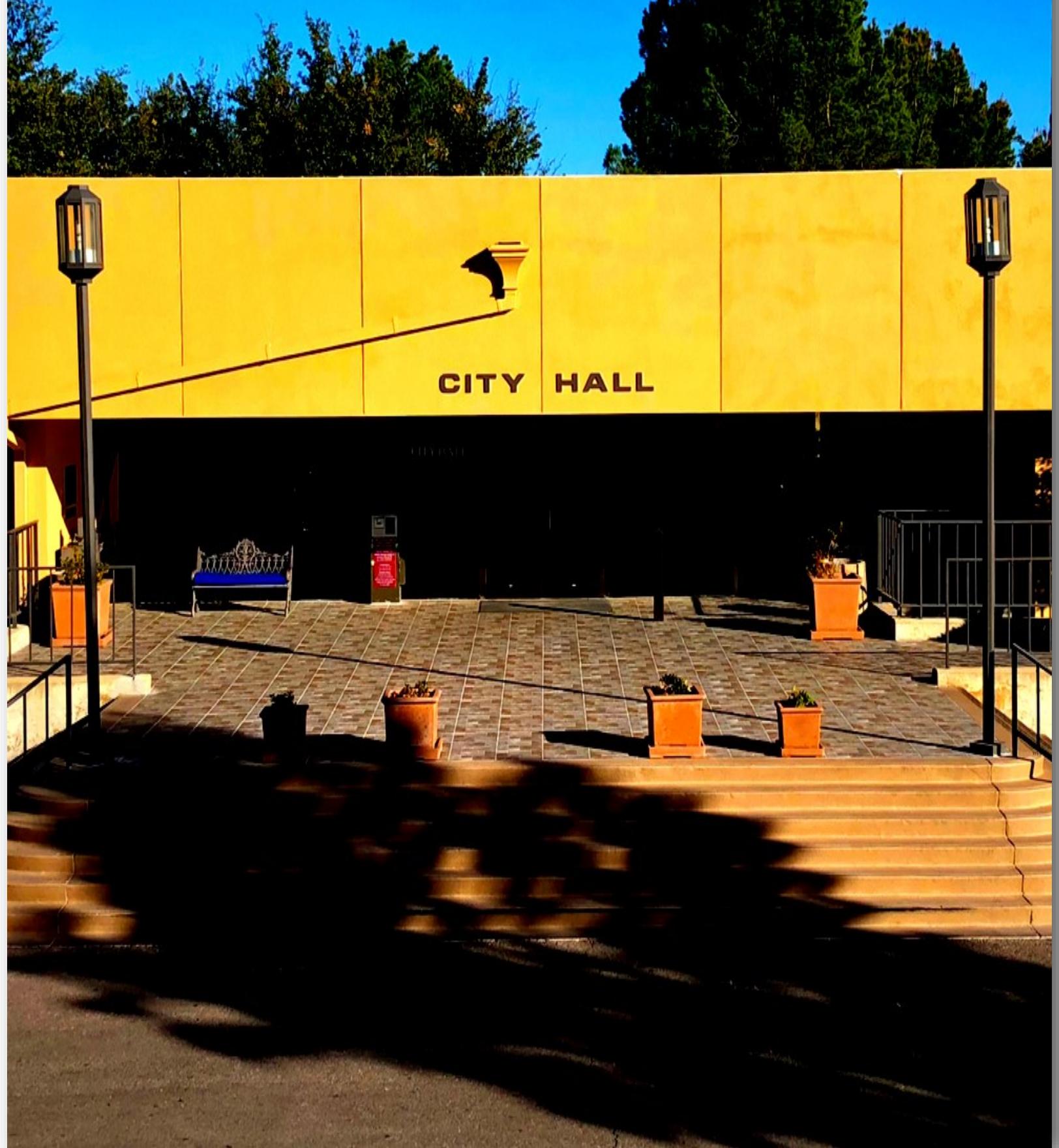


2019-2020
City of Nogales
Tentative Budget



To: Mayor and Council
Frank Felix, City Manager
John E Kissinger, Deputy City Manager
Frank Dillon, Assistant City Manager
From: Jeanette Parrales, Finance Director
Date: June 17, 2019
Re: FY 2020 Tentative Budget

Discussion

The preparation of the FY 2020 tentative budget involved the input and direction provided by mayor and council, city administration, department heads and prior year's data.

The City continues to see a decline in sales tax collected and an increase in health insurance and retirement benefits thus making it more challenging to meet the needs of all the departments to provide the best services possible to the constitutes with limited resources.

This made it difficult to balance the budget for the General Fund and was only possible by freezing 11 vacant positions from the following departments:

City Manager
Finance
Police
Fire

The recruitment and hiring of these positions will require Mayor and Council approval.

The other operating funds (highway user revenue fund (HURF), Sewer, Water, Sanitation and Housing Authority have sufficient revenue for their operating costs but will require funding from other sources to improve the City's infrastructure.

Given the information provided above, the following show the totals per fund for the Tentative 2020 budget:

General Fund: Revenues-Expenditures \$25,010,628
HURF/Overweigh Fees: Revenues-Expenditures \$4,996,873.
Sewer Fund: Revenues-Expenditures \$4,244,176
Water Fund: Revenues-Expenditures \$3,886,383
Sanitation Fund: Revenues-Expenditures \$3,025,00
Nogales Housing Authority: Revenues- Expenditures \$1,216,921

The total operating budget for the City of Nogales is \$39,358,006. There is an additional \$23,217,320 in the budget for grants and other expenses with spending restrictions.

Capital Projects

The department heads have identified several capital project in alignment with the strategic plan developed by Mayor and Council. The funding of these projects will be through either contingency or by incurring debt (WIFA).

In addition to the capital projects, many departments made requests to purchase new equipment to replace obsolete items. The funding of these purchases will be through contingency or by incurring debt.

The repayment for any debt incurred will be from the General Fund contingency and the HURF and Enterprise Fund reserves.

In Conclusion

As we look ahead to fiscal year 2020, the continual effort by department directors and staff to provide the best service possible and using the City's resources wisely will be crucial to meet the needs of our constituents. We are confident we can face the challenges tomorrow will bring as we continue make Nogales a place where "You're among friends"!

City of Nogales 2019-2020 Tentative Budget

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City of Nogales Strategic Plan

Goal 1: SAFETY. The highest priority is a safe community which is provided with appropriate and modernized public safety.

Goal 2: INFRASTRUCTURE. The City's infrastructure is sound, up-to-date, and fully functioning.

Goal 3: BUSINESS OPPORTUNITIES. We make it easy to do business with the City of Nogales.

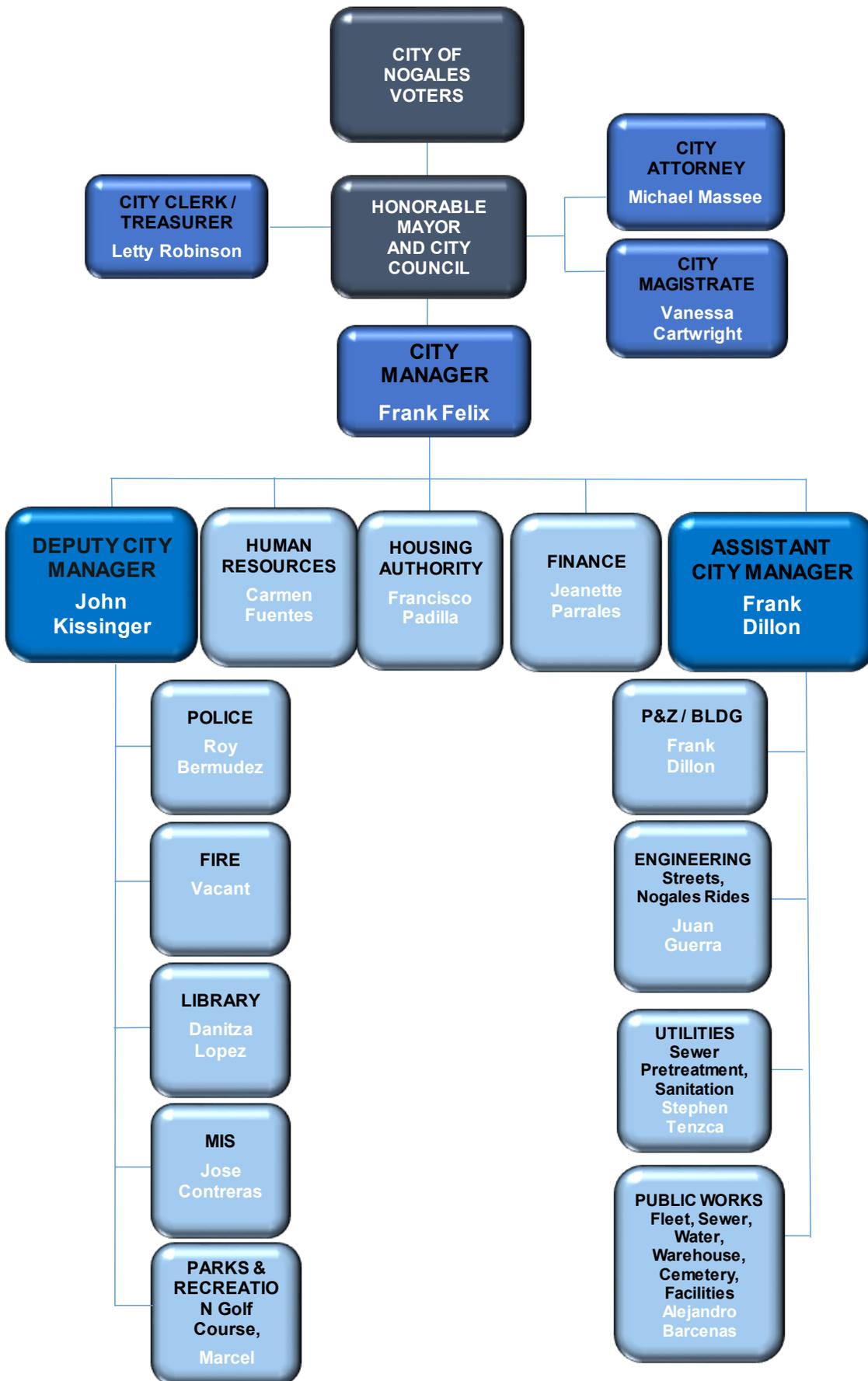
Goal 4: SKILLED CITY WORKFORCE. The City's workforce engages in education, training, and professional development.

Goal 5: CLEAN ENVIROMENT. City of Nogales is a sustainable community using green processes.

Goal 6: RECREATION. The City of Nogales provides recreational activities to serve citizens and attract people to Nogales.

City of Nogales 2019-2020 Tentative Budget

Organizational Chart

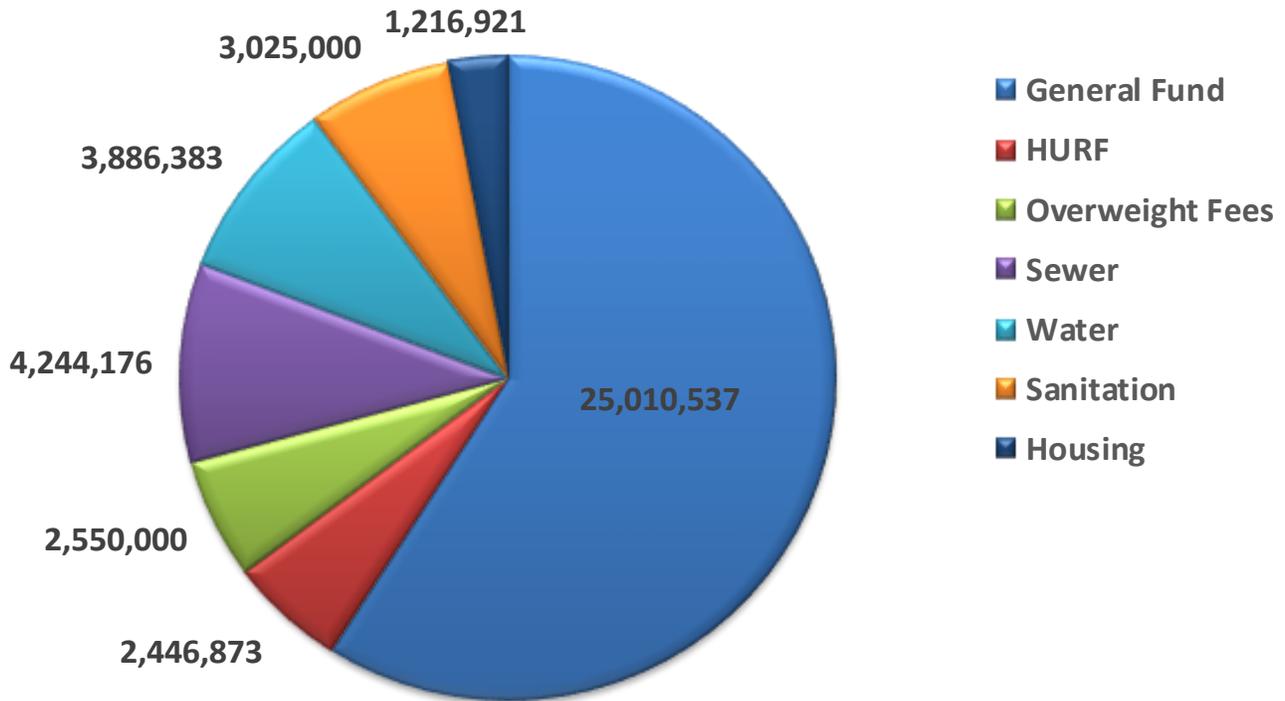


City of Nogales 2019-2020 Tentative Budget

Fund/Department	<u>Personnel</u>	<u>Prof. Svcs</u>	<u>Contractual</u>	<u>Supplies</u>	<u>Other Oper</u>	<u>Capital</u>	<u>Total</u>	
General Fund								
Non-Departmental	107,000	216,100	442,395	6,000	50,000		821,495	
Mayor	67,917	5,000	18,420	4,000	-	-	95,337	
Council	87,071	-	77,050	1,350	-	-	165,471	
Emergency Response	-	-	200,000	-	-	-	200,000	
City Manager	425,746	3,000	49,850	2,000	-	-	480,596	
Finance	823,719	106,000	137,600	16,000	-	-	1,083,319	
Human Resources	235,888	11,000	24,700	12,500	-	-	284,088	
Planning/Zoning/Building Insp.	386,175	11,000	177,380	5,800	-	-	580,355	
City Clerk	66,421	10,200	1,380	450	-	-	78,451	
MIS	203,971	4,600	352,283	33,600	-	-	594,454	
City Attorney	463,064	105,100	125,103	6,500	-	-	699,767	
Court	405,881	64,250	56,660	8,700	-	-	535,491	
Library	368,680	3,500	101,700	15,300	-	-	489,180	
Police	6,409,895	22,000	215,561	199,000	-	-	6,846,456	
Fire	5,160,766	57,119	255,526	188,363	-	-	5,661,774	
Nogales Rides	43,978	2,100	15,265	8,712	-	-	70,055	
Facilities	337,711	8,000	192,040	30,050	-	-	567,801	
Engineering	182,251	32,500	7,200	5,300	-	-	227,251	
Cemetery	-	-	69,600	2,000	-	-	71,600	
Animal Control	-	360,650	-	-	-	-	360,650	
Recreation/Parks/Golf Course	950,425	94,800	242,824	94,440	-	-	1,382,489	
General Fund Subtotal	16,726,559	1,116,919	2,762,537	640,065	50,000	-	21,296,080	
HURF	661,948	7,250	423,740	697,770	50,000		1,840,708	
Sewer	553,376	1,327,639	148,544	59,800	50,000		2,139,359	
Water	759,524	130,500	878,846	197,000	50,000		2,015,870	
Sanitation	1,097,925	11,000	935,550	114,600	50,000		2,209,075	
Nogales Housing Authority	779,939	5,000	53,500	7,000	50,000		895,439	
Fund/Department	From Above Total	Debt Service	Interfund Transfers	Capital Outlay	Fund Balance	Total	2018-2019 Approved Budget	% +/-
General Fund								
Non-Departmental	821,495	494,470	253,508	-	2,628,996	4,198,469	4,466,685	
Mayor	95,337	-	-	-	-	95,337	93,261	2%
Council	165,471	-	-	-	-	165,471	136,570	21%
Emergency Response	200,000	-	-	-	-	200,000	200,000	0%
City Manager	480,596	-	-	-	-	480,596	658,463	-27%
Finance	1,083,319	-	-	-	-	1,083,319	1,164,435	-7%
Human Resources	284,088	-	-	-	-	284,088	326,809	-13%
Planning/Zoning/Building Insp.	580,355	-	-	-	-	580,355	414,750	40%
City Clerk	78,451	-	-	-	-	78,451	122,605	-36%
MIS	594,454	-	(20,000)	56,800	-	631,254	561,722	12%
City Attorney	699,767	-	-	-	-	699,767	666,758	5%
Court	535,491	-	-	-	-	535,491	485,013	10%
Library	489,180	2,544	20,000	83,500	-	595,224	522,882	14%
Police	6,846,456	3,179	-	165,000	-	7,014,635	6,695,094	5%
Fire	5,661,774	3,179	-	-	-	5,664,953	5,475,807	3%
Nogales Rides	70,055	-	-	-	-	70,055	71,103	-1%
Facilities	567,801	15,263	-	-	-	583,064	585,082	0%
Engineering	227,251	-	-	-	-	227,251	152,160	49%
Cemetery	71,600	-	-	-	-	71,600	143,020	-50%
Animal Control	360,650	-	-	-	-	360,650	291,804	24%
Recreation/Parks/Golf Course	1,382,489	8,109	-	-	-	1,390,598	1,248,923	11%
General Fund Total	21,296,080	526,744	253,508	305,300	2,628,996	25,010,628	24,482,946	2%
HURF	1,840,708	433,475	85,310	2,637,380	-	4,996,873	4,857,346	3%
Sewer	2,139,359	497,633	418,353	-	1,188,831	4,244,176	3,887,653	9%
Water	2,015,870	986,209	328,290	-	556,014	3,886,383	3,994,343	-3%
Sanitation	2,209,075	88,739	243,199	483,987	-	3,025,000	3,178,115	-5%
Nogales Housing Authority	895,439	-	30,942	290,540	-	1,216,921	993,710	22%
All Fund Totals	30,396,531	2,532,800	1,359,602	3,717,207	4,373,841	42,379,981	41,394,113	
% of all categories	72%	6%	3%	9%	10%	100%		

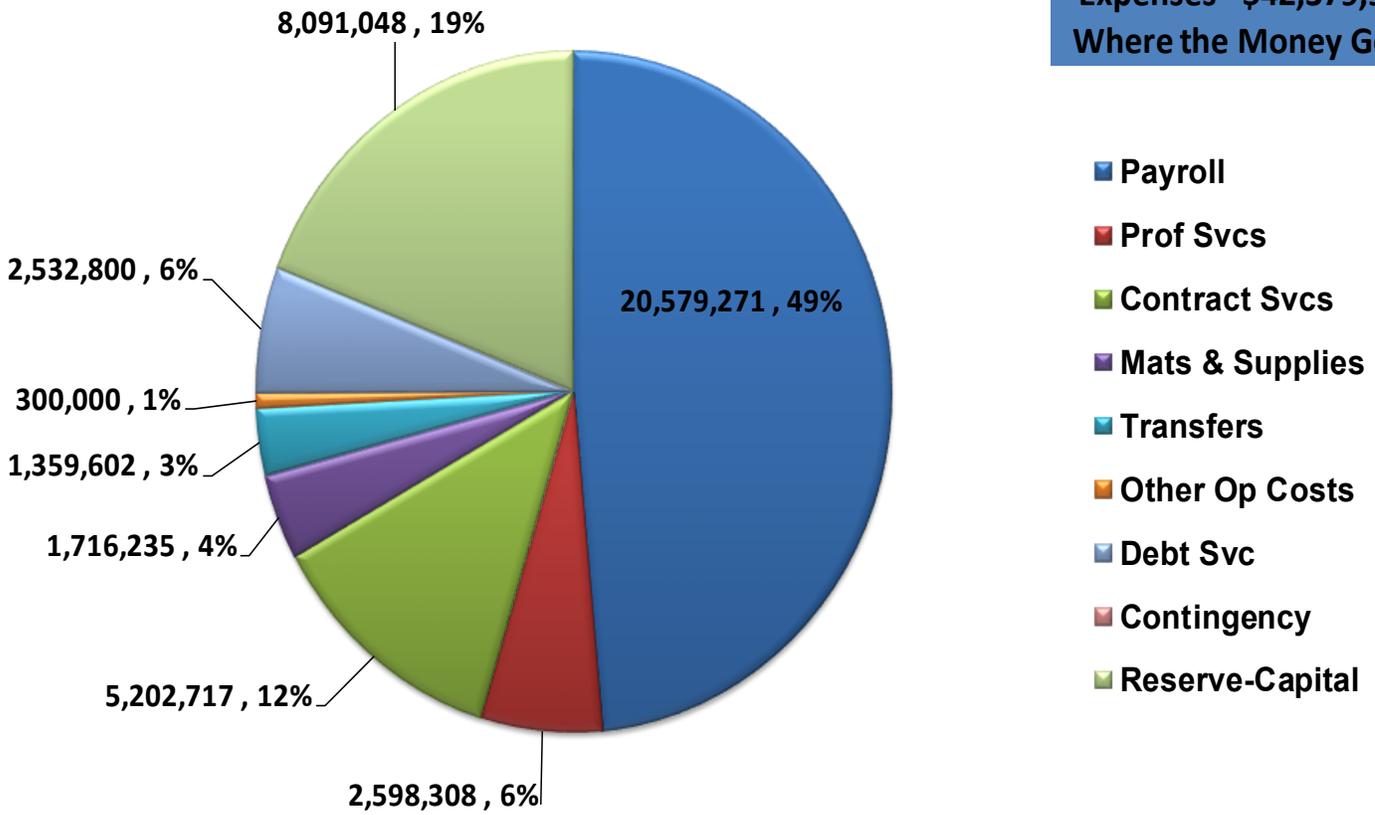
City of Nogales 2019-2020 Tentative Budget

2019-2020 City of Nogales
Operations Budget
Revenues - \$42,379,891
Where the Money Comes From



City of Nogales 2019-2020 Tentative Budget

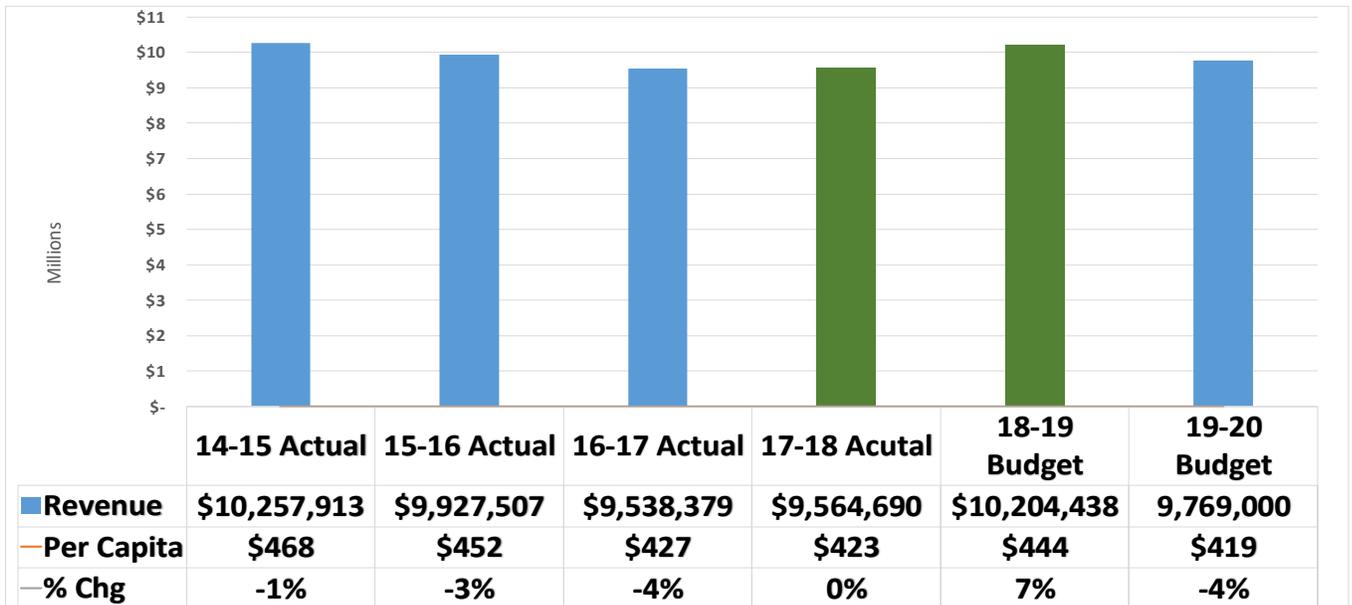
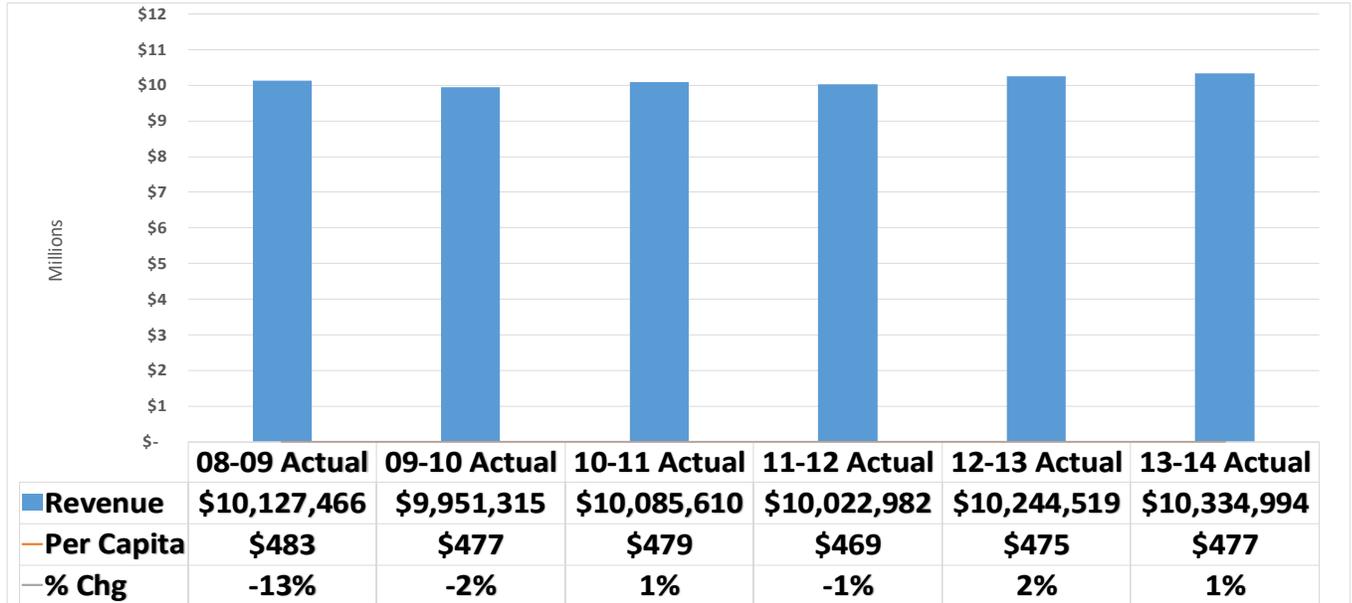
**2019-2020 City of Nogales
Operations Budget
Expenses - \$42,379,981
Where the Money Goes**



City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources— City Sales Tax

A transaction privilege tax is assessed on sales activity within the City limits. There are no restrictions placed on this revenue source. The revenues are recorded in the General Fund and are used to fund daily operations



The City operates under the Arizona's Model City Tax Code (<http://modelcitytaxcode.az.gov/>). The City assesses a 2.0% tax rate on most general, non-service business transaction. The State of Arizona collects taxes for the City and them disburses them to the City.

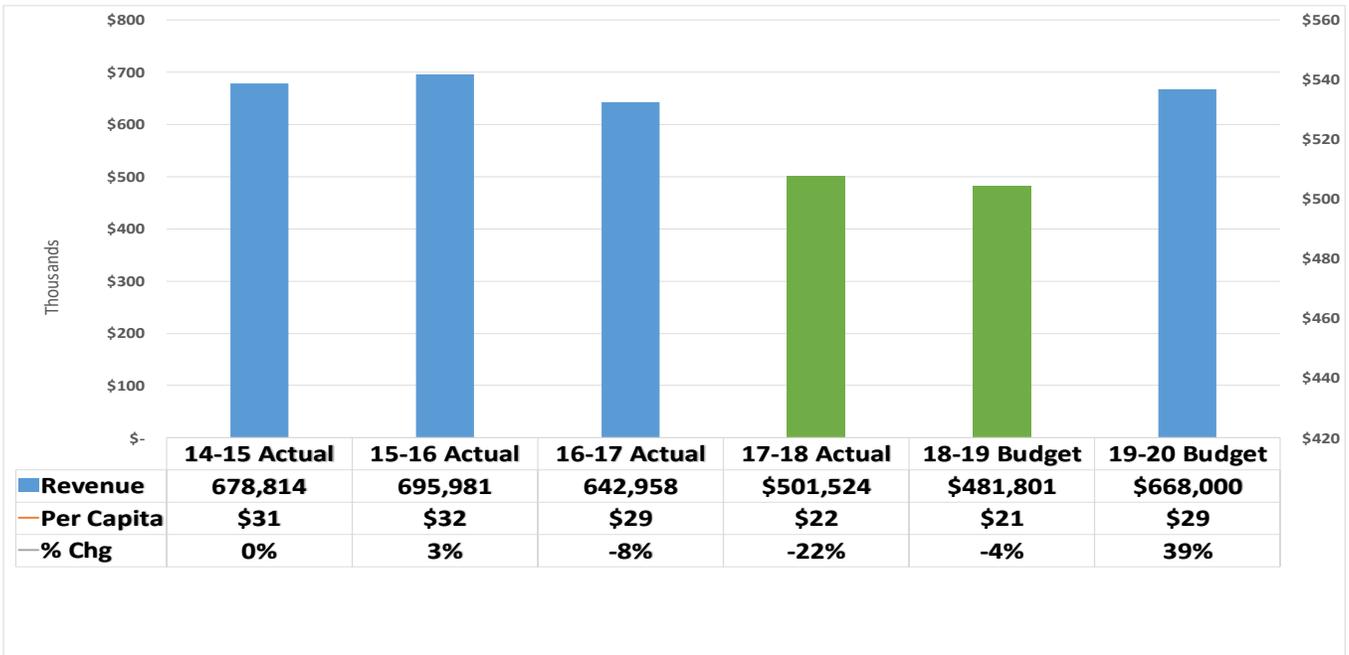
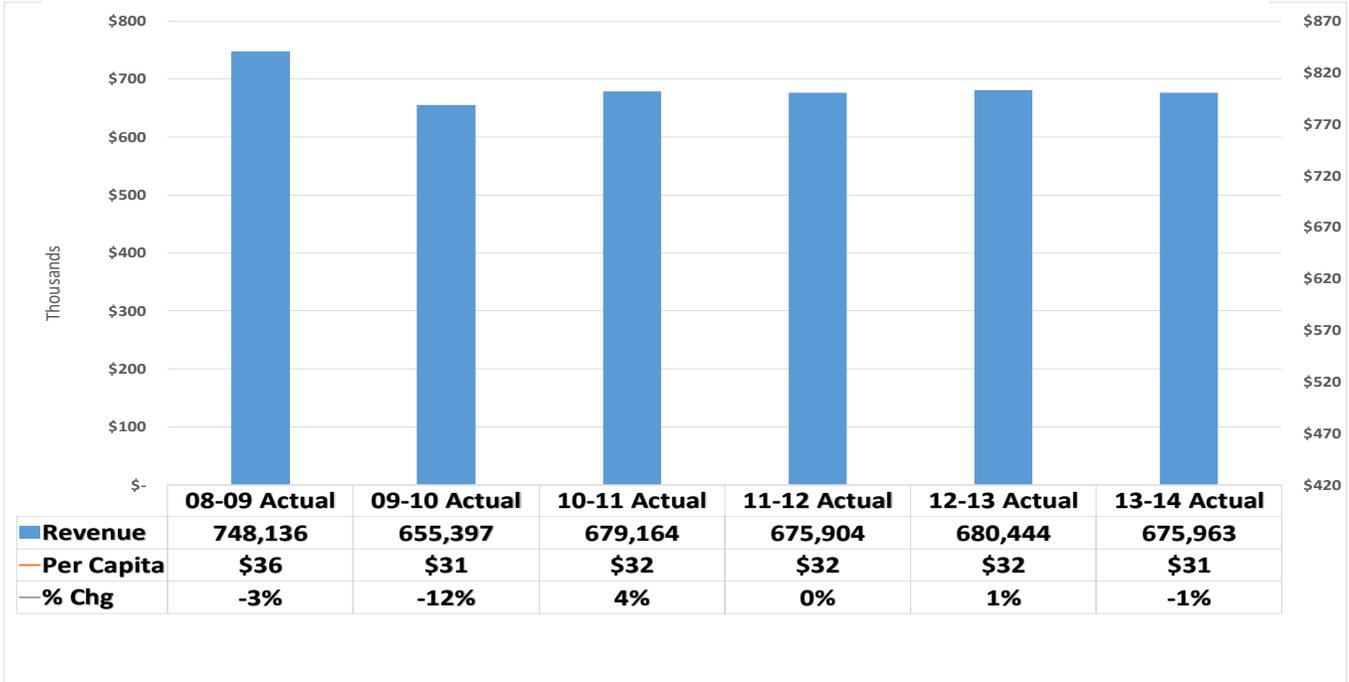
Revenues were projected based on prior years' history. There is currently no indication revenues will increase in the upcoming year.

There is consideration the City could see an increase on internet based revenues.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—City Franchise Fees

The City of Nogales collects franchise fees from cable, electric and gas utility providers pursuant to executed agreements. The agreements license the utilities to use the City's right-of ways. There are no restrictions placed on this revenue source. The revenues are recorded in the General Fund and are use to fund daily operations



Franchise tax rates are 2.0% for cable, gas and electric, as set forth in the agreements. The utility companies pay the taxes to the City on a quarterly basis.

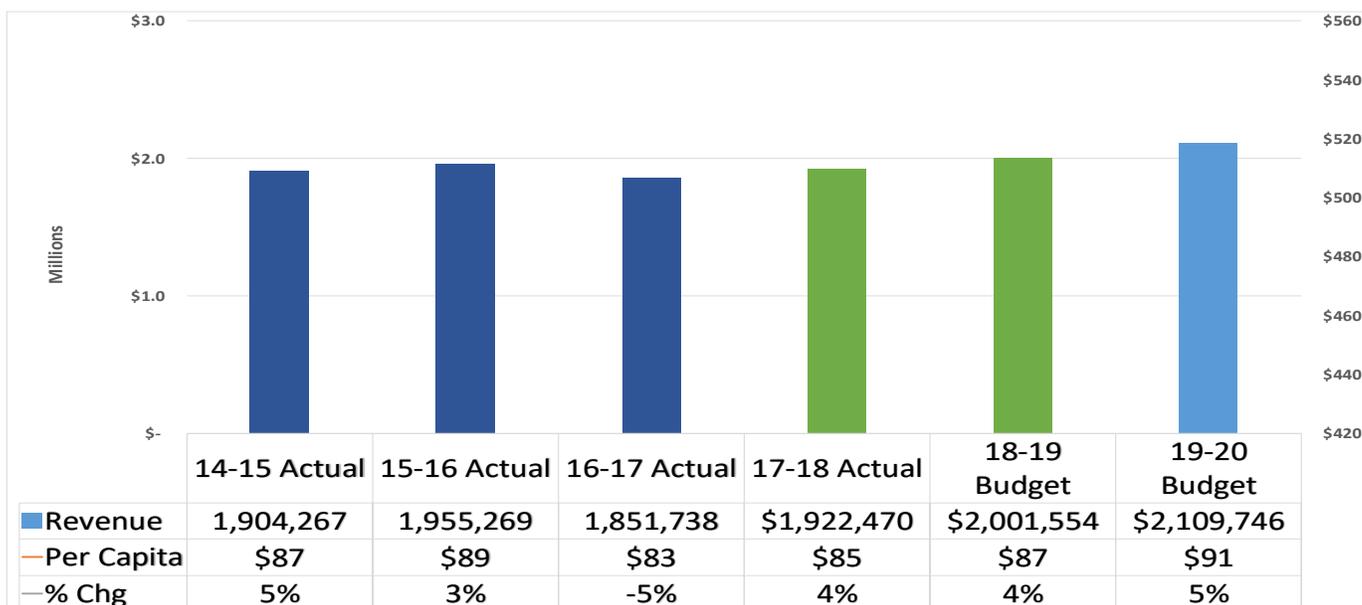
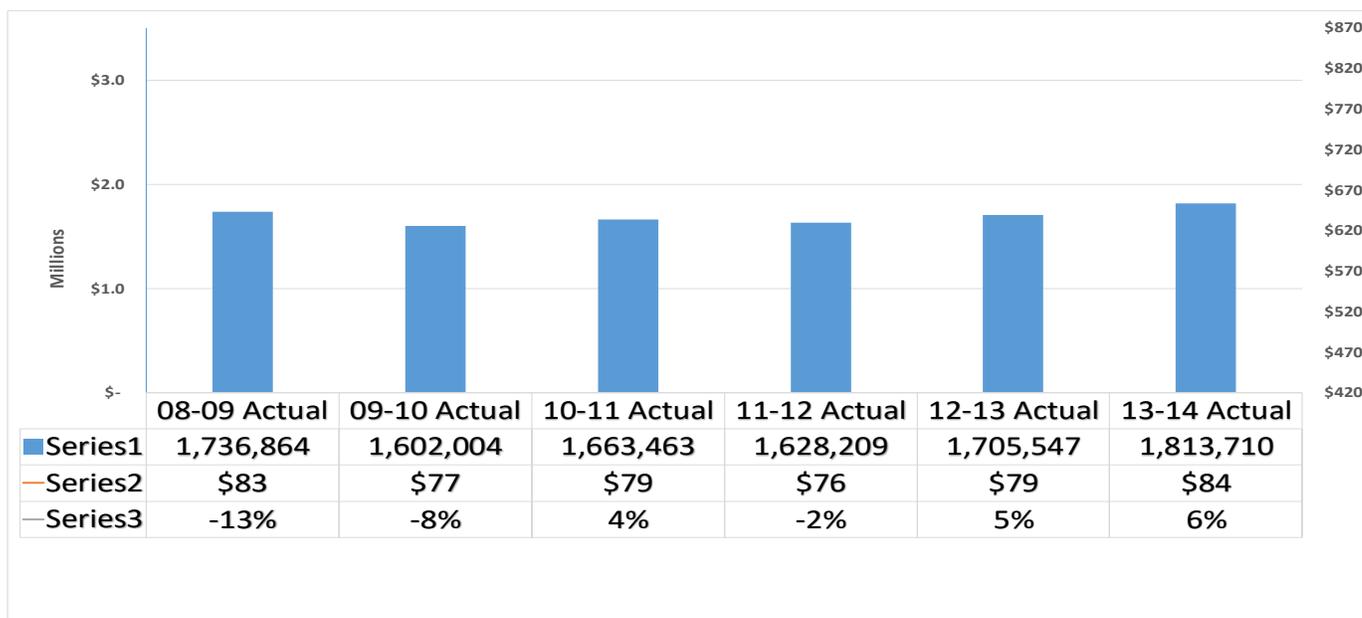
Projections were based on prior years' history.

Franchise Fees per capita are projected to be about the same as prior years.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—State Sales Tax

Incorporated cities and towns receive a portion of the State's sales tax collections. There are no restrictions placed on this revenue source. The revenues are recorded in the General Fund and are used to fund daily operations.



The State's transaction privilege tax rate is 5.6%. The State's distribution is based upon population figures in proportion to other municipalities. Historically, the population figures were adjusted every five years. Beginning in 2017 and afterwards, the population basis will be adjusted annually based upon US Census estimates. Distributions are made monthly.

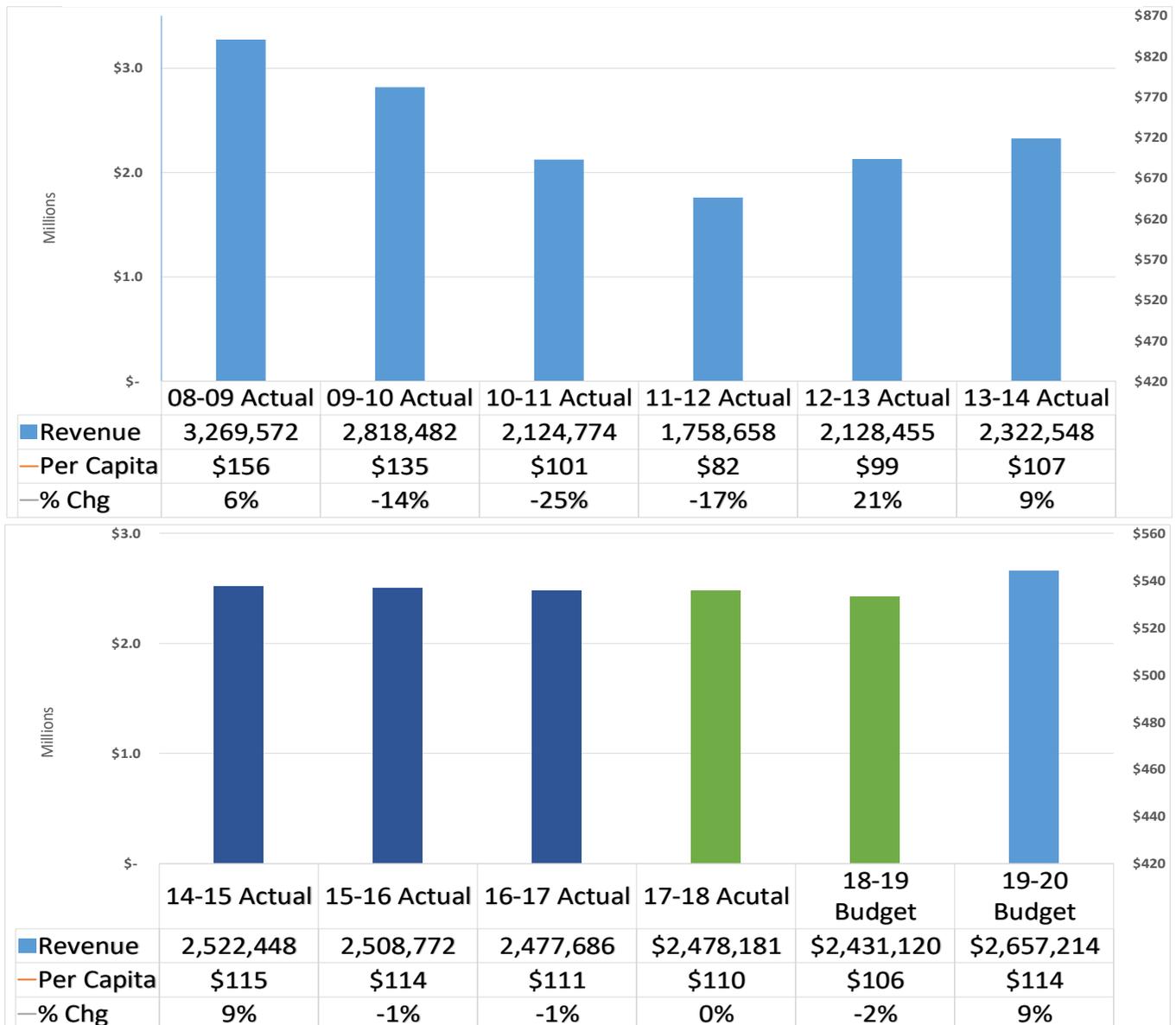
The Arizona Department of Revenue provides the City with projected revenues for the upcoming fiscal year.

State shared sales taxes per capita are projected to increase over time. The State's economy is improving however the City's economy is expected to stay the same.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—Urban Shared Tax Income Tax)

Incorporated cities and towns receive a portion of the State's income tax collected in the fiscal year two years prior. There are no restrictions placed on this revenue source. The revenues are recorded in the General Fund and are used to fund daily operations.



The State distributes to the municipalities 15% of the total income taxes it collected from two years prior. Historically, the population figures were adjusted every five years. Beginning in 2017 and afterwards, the population basis will be adjusted annually based upon US Census estimates. Distributions are made monthly.

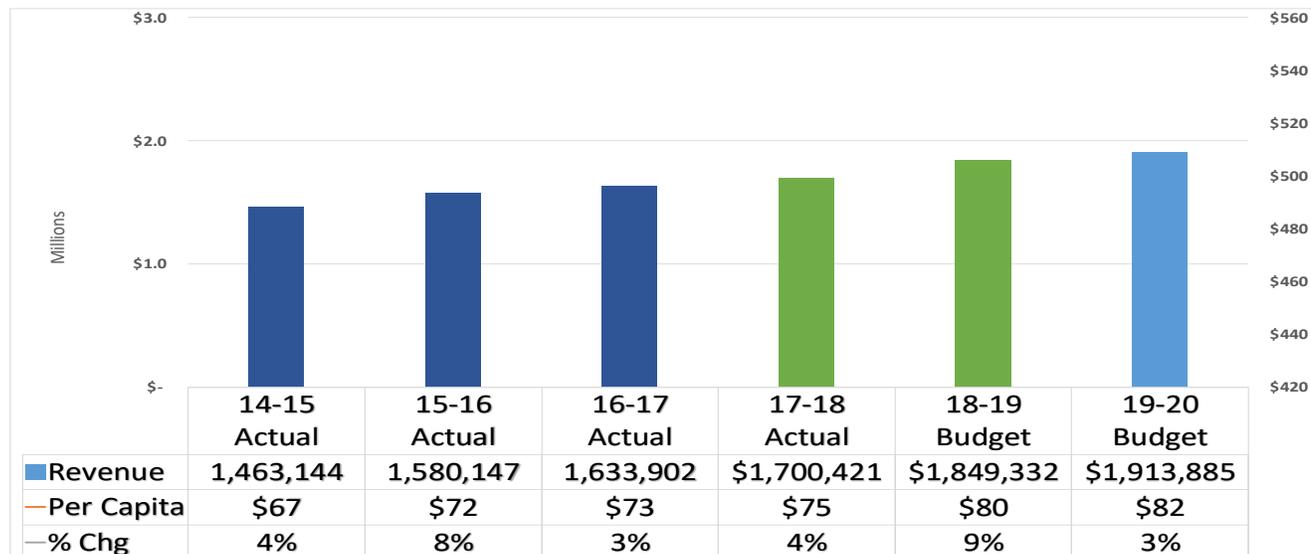
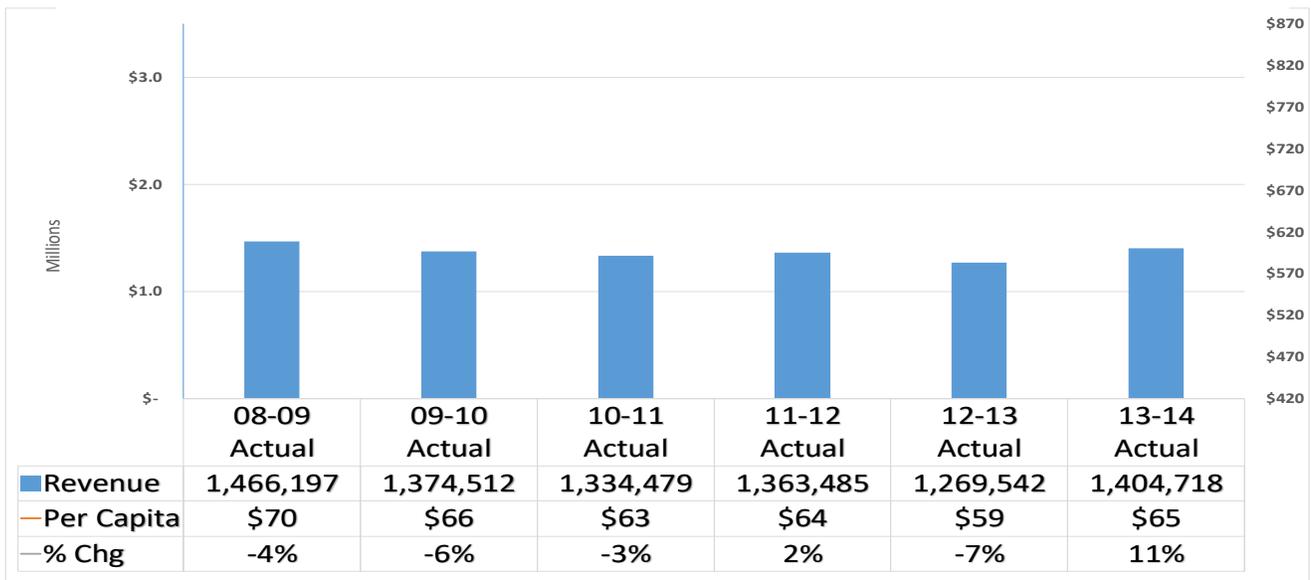
The Arizona Department of Revenue provides the City with projected revenues for the upcoming fiscal year. The Arizona Department of Revenue provides the City with projected revenues for the upcoming fiscal year. Future projections are based upon the City's estimated growth compared to the State's projections for its future growth.

State shared income taxes per capita are projected to increase over time. The State's economy is improving however the City's population is expected to stay the same.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—State Vehicle License Tax

Incorporated cities and towns receive a portion of the State's vehicle license tax collections. There are no restrictions placed on this revenue source. The revenues are



The State's distribution is based upon population figures in proportion to other municipalities. Historically, the population figures were adjusted every five years. Beginning in 2017 and afterwards, the population basis will be adjusted annually based upon US Census estimates. Distributions are made twice a month.

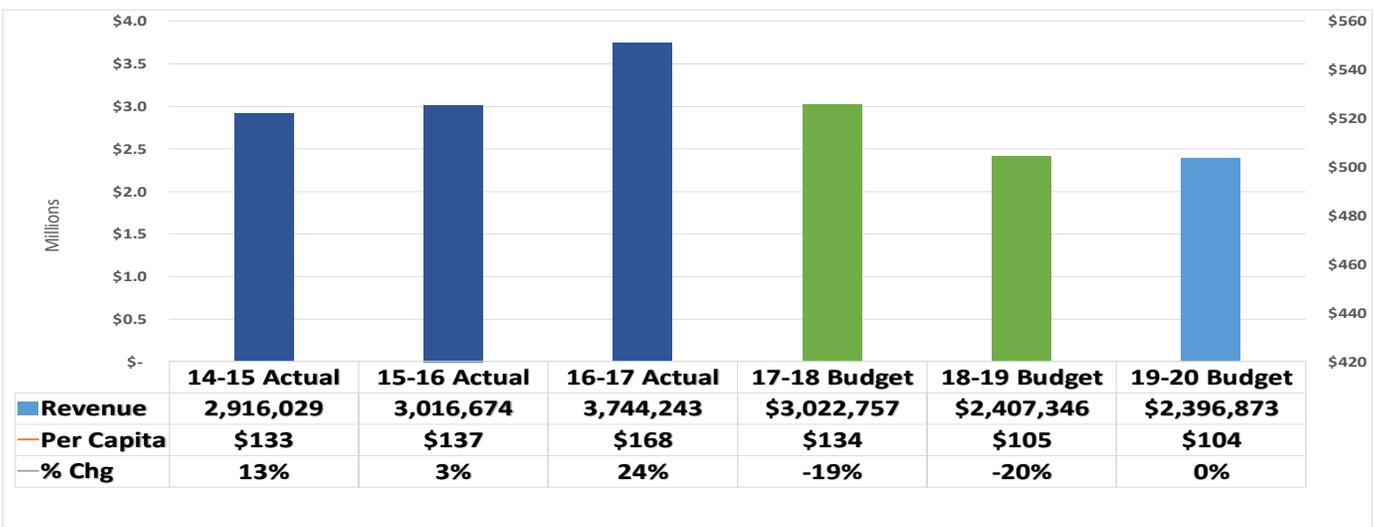
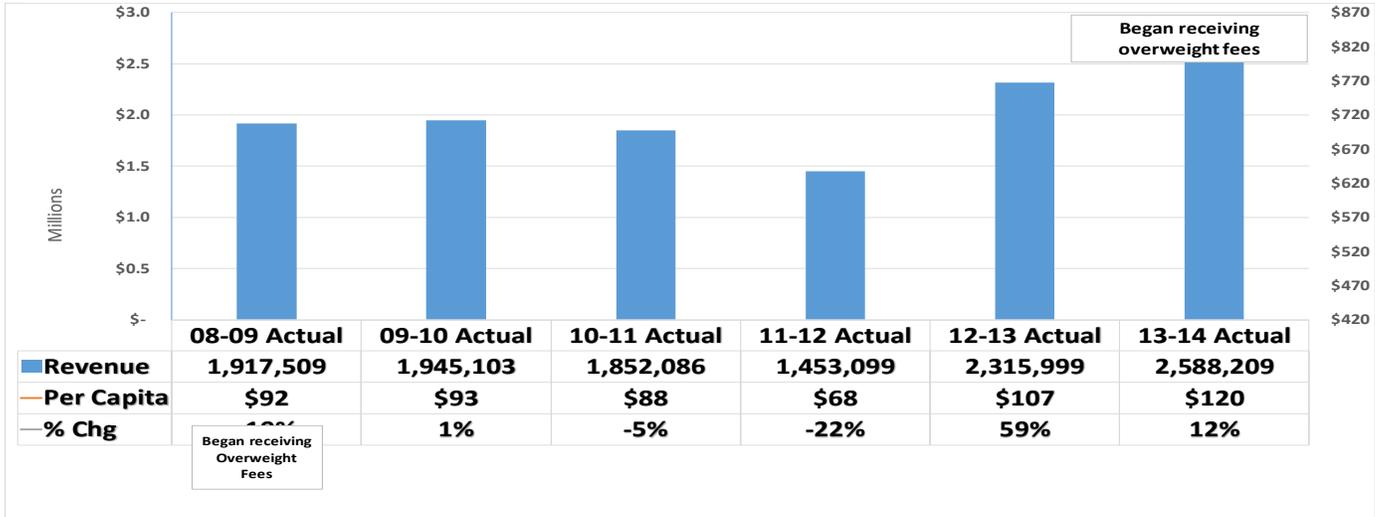
The Arizona Department of Transportation provides projections for statewide revenue collections. The City's projections start with the statewide figure and allocate a proportion of it based upon the City's projected population relative to that of the Statewide projected population for the year in question.

State shared vehicle license taxes per capita are projected to increase time. The State's economy is improving however it is not anticipated the City's population will increase.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—Highway User Revenue Fund (HURF)

Incorporated cities and towns receive a portion of the State's HURF collections. The Arizona Constitution restricts the use of HURF monies. Funding must be used exclusively for street and highway purposes, excluding the use for traffic law enforcement or administration of traffic safety programs. In addition the City receives money paid by the trucking industry for overweight permits.



The majority of the HURF is generated from the tax on fuel sales (0.18 per gallon) and a portion on vehicle license taxes. Cities and towns receive 27.5% of total HURF collected. The funds are distributed based on two calculations. First, 50% of the available funds are distributed based on population figures in proportion to other local jurisdictions. Second, the remaining 50% is distributed to counties based on fuel sales and further to cities and towns based on population proportion in the county. The overweight fees collected are based on permits issued to the trucking industry. Distributions are received monthly.

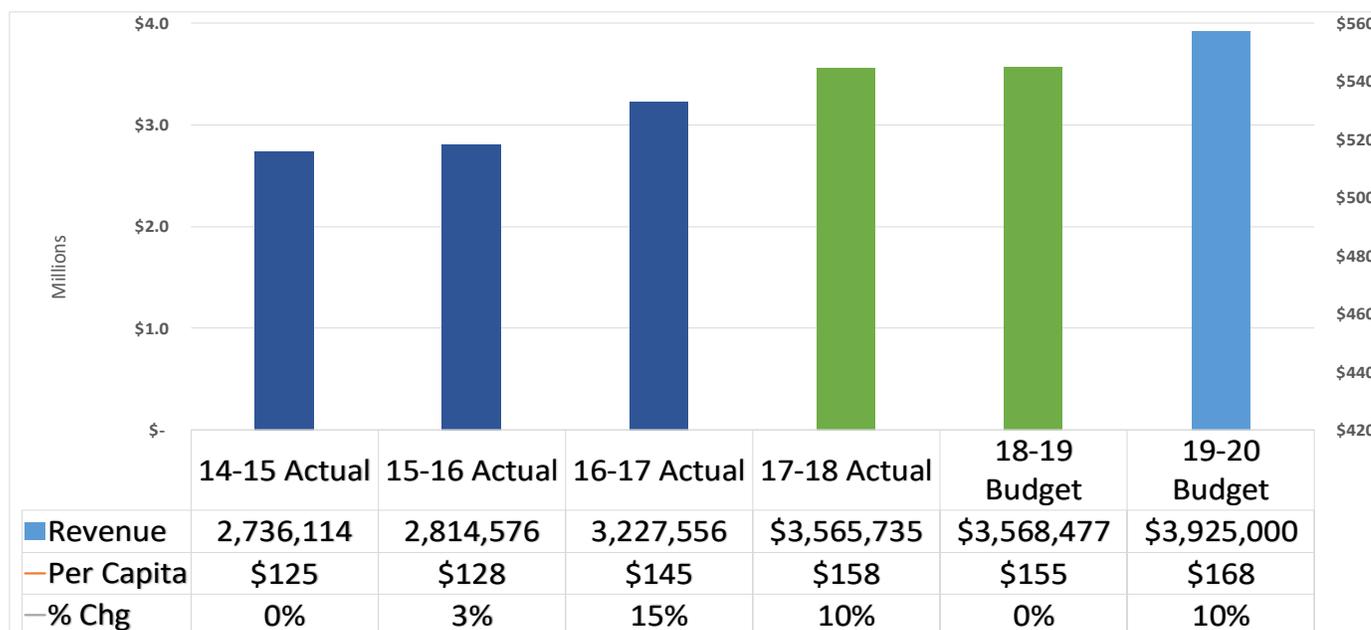
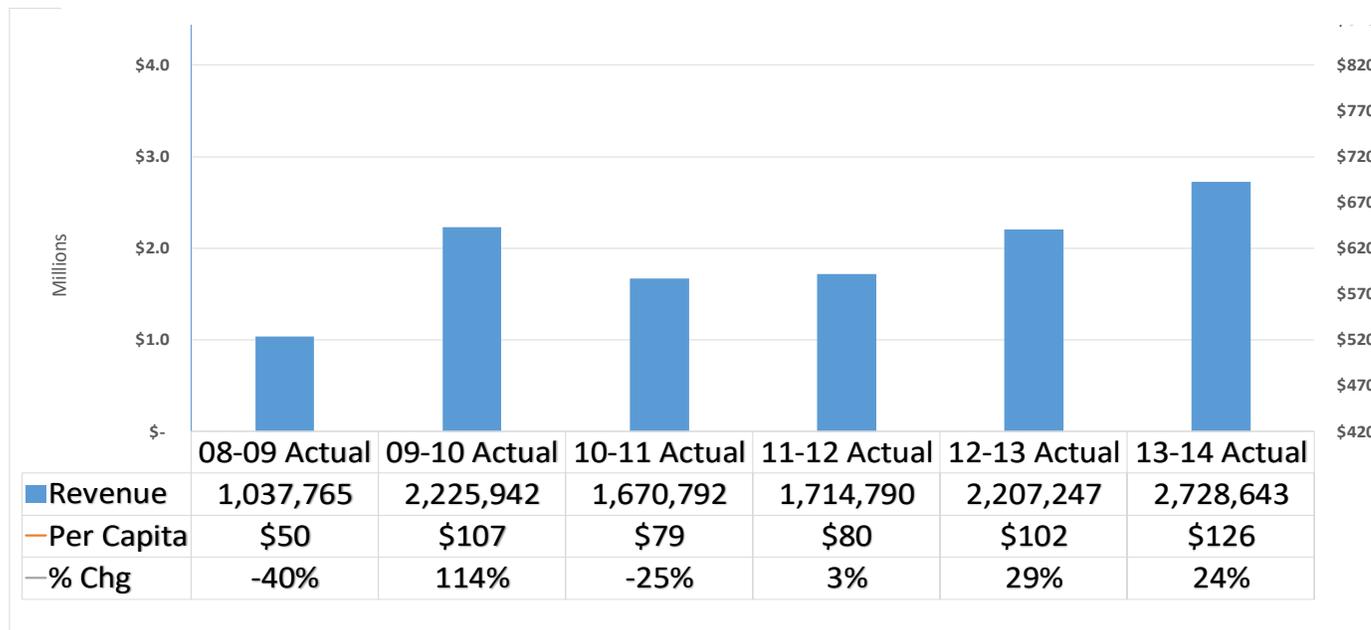
The Arizona Department of Transportation provides projections for statewide revenue collections. The City's projections start with the statewide figure and allocate a proportion of it based upon the City's projected population relative to that of the Statewide projected population for the year in question.

The Arizona Department of Transportation provides projections for statewide revenue collections. The City's projections start with the statewide figure and allocate a proportion of it based upon the City's projected population relative to that of the Statewide projected

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—Sewer Fees

Sewer user fees are charged to the households and businesses served by the wastewater utility. Sewer user fees are used to pay the operating costs of the wastewater utility, wastewater treatment plant and to pay a portion of the debt service costs. The fees are recorded in the Sewer Fund.



Customers are billed monthly fees based on the average amount of water they consume during the winter months. Fees are set at a rate needed to pay for operations and a portion of debt service. This year the last fee increase will be implemented in September 2019.

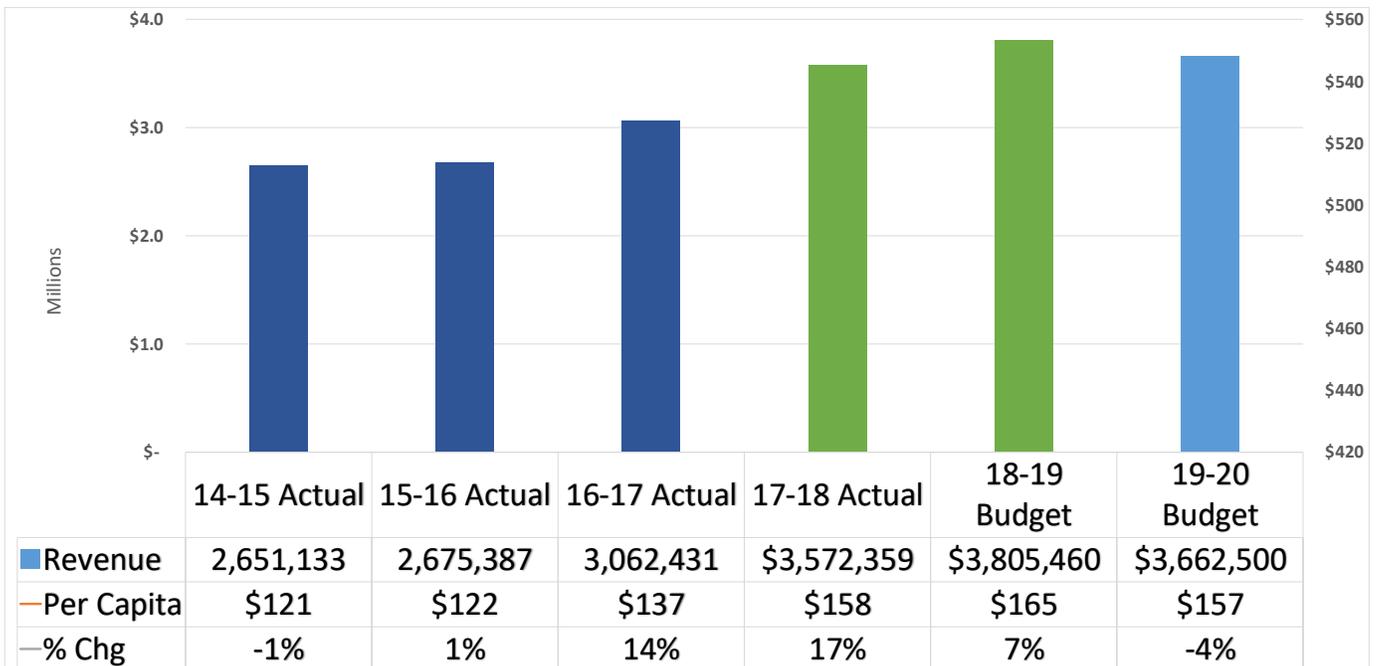
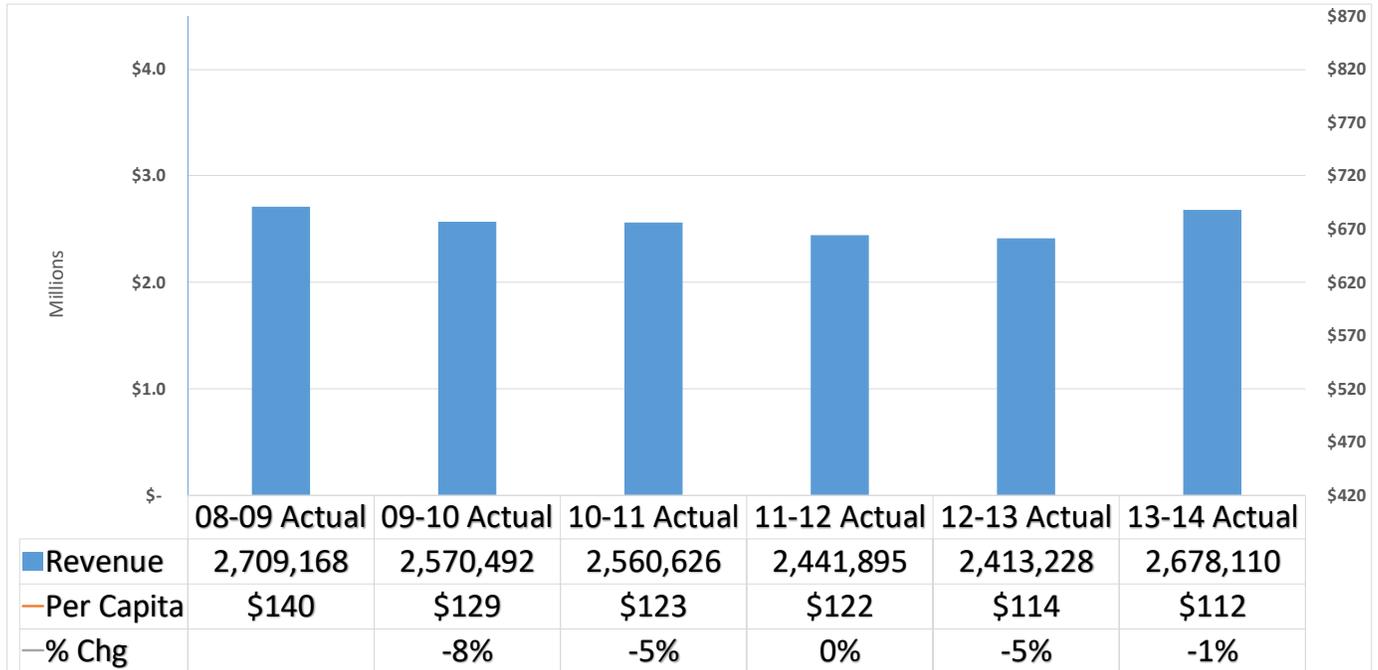
The rate increase for 2018 and 2019 are expected to produce higher sewer user fees per customer over time and will help to cover the operating and debt service cost.

The projected revenues will be collected from existing customers.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—Water Fees

Water user fees are charged to the households and businesses served by the water utility. Water user fees are used to pay the operating costs of the water utility and to pay a portion of the debt service costs. The fees are recorded in the Water Fund.



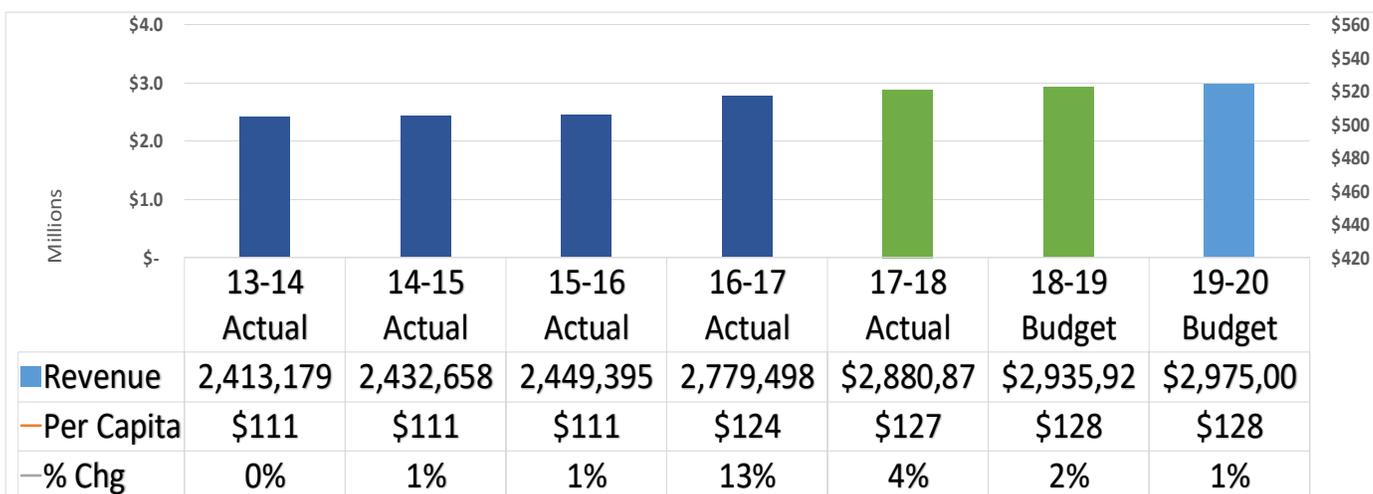
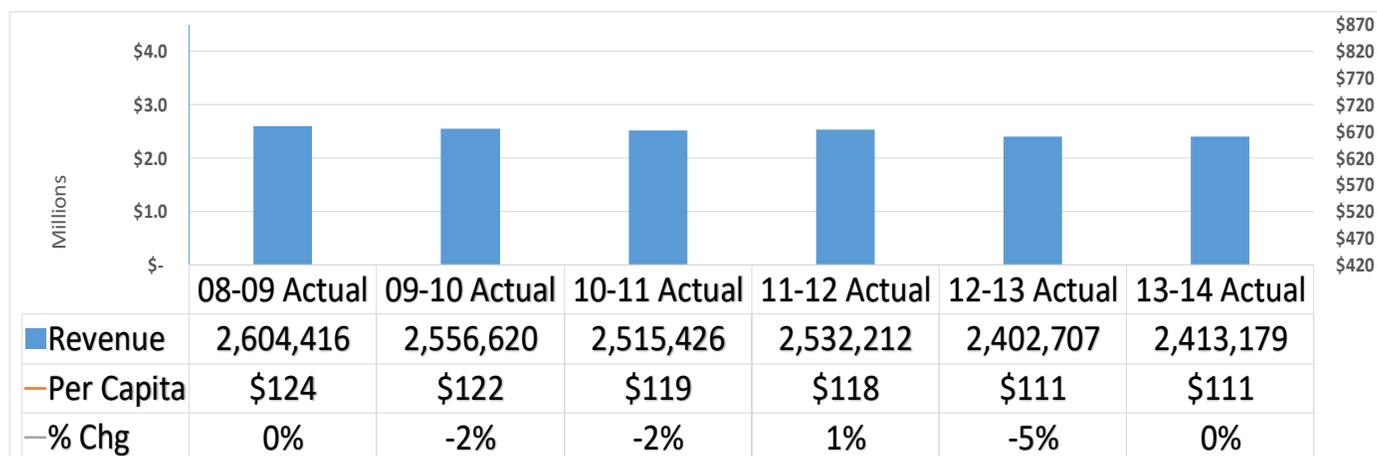
Customers are billed monthly fees based on the amount of water they consume each month. Fees are set at a rate needed to pay for operations and a portion of debt service. This year the last fee increase will be implemented in September 2019.

The projected revenues will be collected from existing customers.

City of Nogales 2019-2020 Tentative Budget

Major Revenue Sources—Sanitation Fees

Sanitation user fees are charged to the households and businesses served by the sanitation department. Sanitation user fees are used to pay the operating costs of the sanitation department and to pay a portion of the debt service costs. The fees are recorded in the Sanitation Fund.



Customers are billed monthly fees based on a fee schedule. Fees are set at a rate needed to pay for operations and a portion of debt service. This year the last fee increase will be implemented in September 2019.

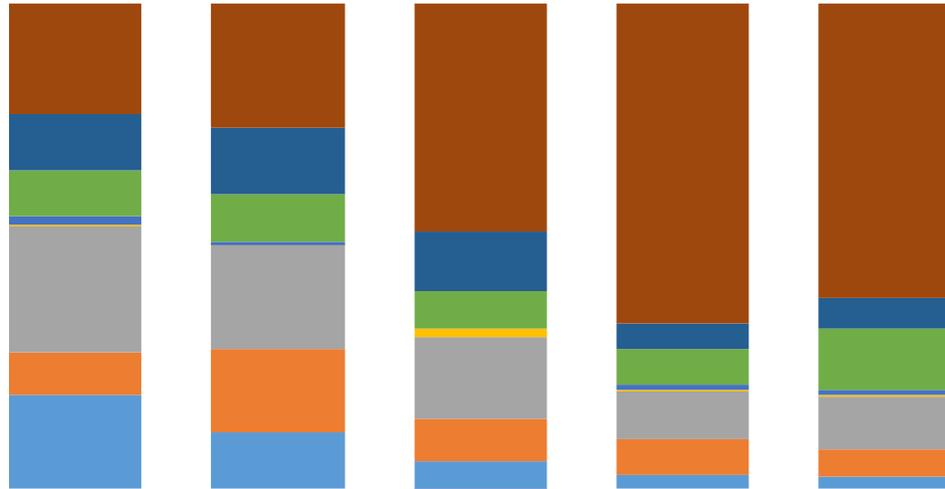
The projected revenues will be collected from existing customers.

Positive. The rate increase for 2018 and 2019 are expected to produce higher sanitation user fees per customer over time and will help to cover the operating and debt service cost.

**2019-2020 Proposed Tentative Budget
All Funds
Department Schedules**

City of Nogales 2019-2020 Tentative Budget

Department Summary - Non-Departmental



	FY 16 Actual \$1,832,983	FY 17 Actual \$1,706,023	FY 18 Actual \$2,232,805	FY 19 Approved \$4,466,685	FY 2020 Tentative \$3,987,050
■ Contingency-Res	\$415,236	\$438,624	\$1,047,991	\$2,941,793	\$2,417,577
■ Inter-Fund Transf	\$215,789	\$227,682	\$270,695	\$231,137	\$253,508
■ Debt Financing	\$172,717	\$172,922	\$173,951	\$332,815	\$494,470
■ Other Operating	\$30,620	\$7,650	\$(1,800)	\$50,000	\$50,000
■ Supplies	\$9,430	\$3,235	\$43,502	\$11,000	\$6,000
■ Contractual Svcs	\$473,965	\$364,889	\$377,096	\$440,945	\$442,395
■ Prof. Svcs	\$161,757	\$288,594	\$194,751	\$318,400	\$216,100
■ Payroll	\$353,469	\$202,427	\$126,619	\$140,595	\$107,000

Funding



100%

■ General Fund

Staffing	2018	2019	2020
	0	0	0

Cost Changes

Department cost has changed by

-11%

Increases	Decreases
Debt \$161,655	Payroll \$33,595
Interfund Transfer \$22,371	Professional Svcs \$102,300
	Supplies \$5,000
	Contingency \$268,216

City of Nogales 2019-2020 Tentative Budget

Department Summary - Non-Departmental
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Funded Requests

1. Installation/Equipment for Chase Building \$550,000.
2. Mount Benedict Equipment Purchase and Lease Purchase \$110,000
3. Chase Building Remodeling \$2,000,000

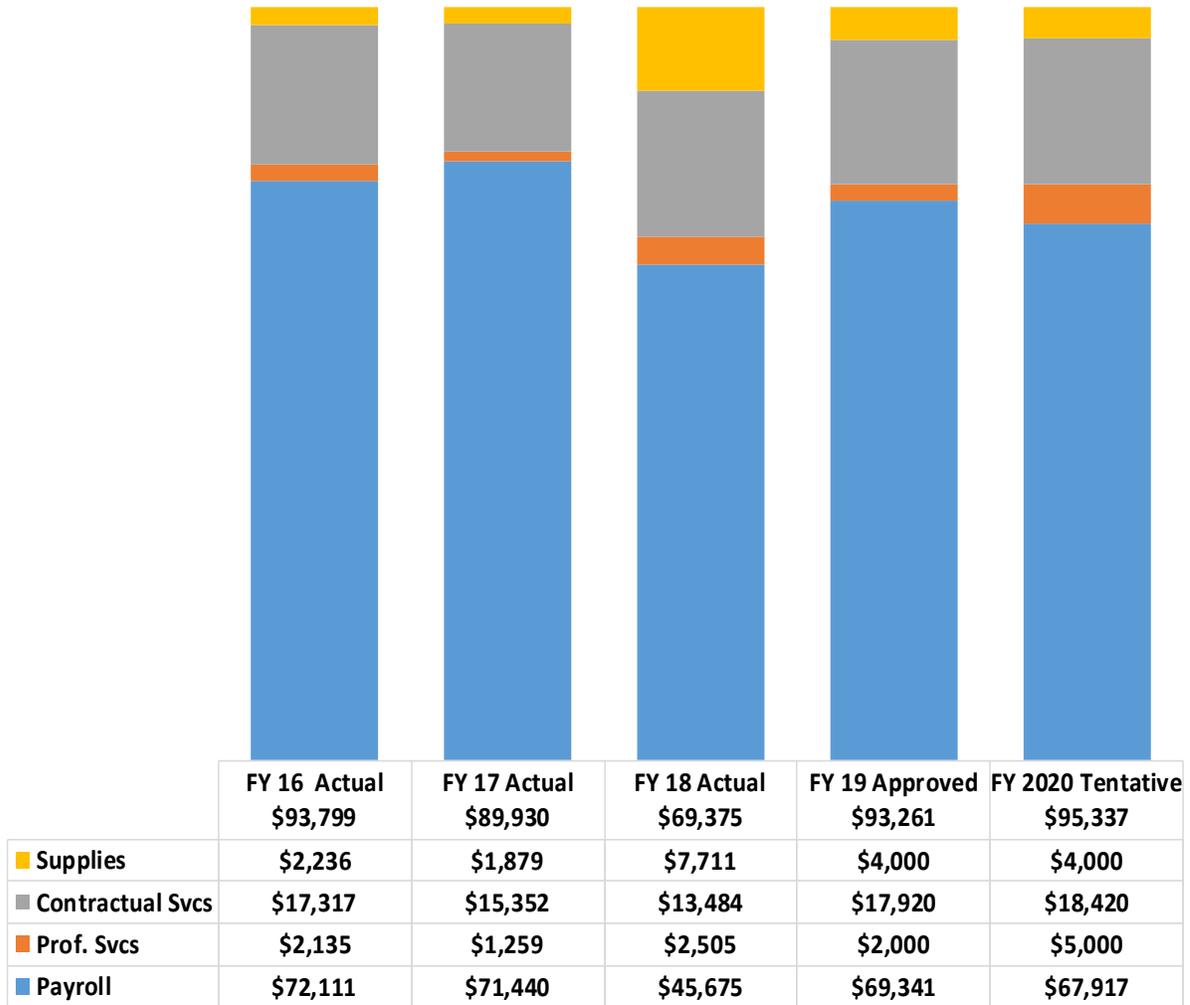
Total \$2,660,000

Positions currently frozen to balance budget
--

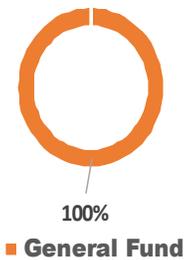
	Employee Name	Job Class	Total
1	Vacant	Eco Dev/Grants Mgmt Analyst	\$ 82,026.28
2	Vacant	Finance Accounting Manager	\$ 72,018.62
3	Vacant	Police Officer	\$ 78,085.09
4	Vacant	Police Lieutenant	\$ 113,212.49
5	Vacant	Police Corp/Detective	\$ 88,259.99
6	Vacant	Police Officer	\$ 85,328.41
7	Vacant	Police Officer	\$ 85,328.41
8	Vacant	Police Officer	\$ 85,328.41
9	Vacant	Police Officer	\$ 70,409.08
10	Vacant	Police Officer	\$ 70,409.08
11	Vacant	Police Officer	\$ 70,409.08
12	Vacant	Dispatcher	\$ 43,517.47
13	Vacant	Fire Fighter/EMT	\$ 75,228.86
14	Vacant	Fire Fighter/EMT	\$ 62,861.51
			\$ 1,082,422.78

City of Nogales 2019-2020 Tentative Budget

Department Summary - Mayor



Funding

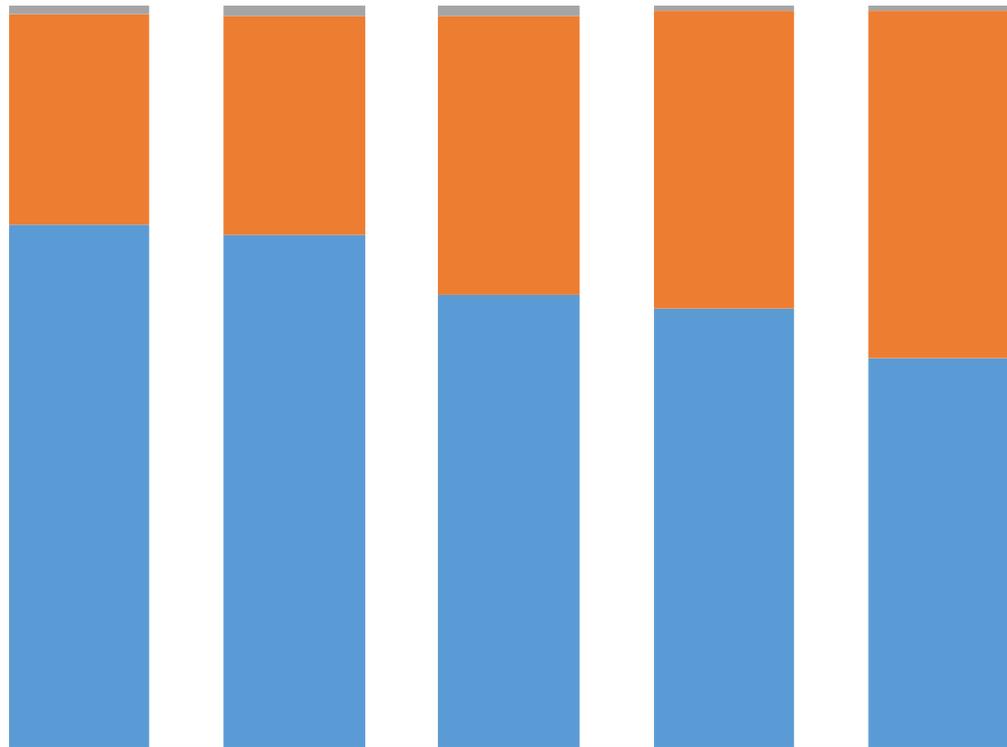


Staffing	2018	2019	2020
	1	1	1

Cost Changes	
Department cost has changed by	
2%	
Increases	Decreases
Special Events \$3000	Payroll \$1,424
Travel \$500	

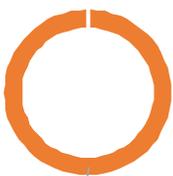
City of Nogales 2019-2020 Tentative Budget

Department Summary - Council



	FY 16 Actual \$108,769	FY 17 Actual \$117,531	FY 18 Actual \$143,807	FY 19 Approved \$136,570	FY 2020 Tentative \$165,471
■ Supplies	\$1,255	\$1,517	\$1,898	\$1,022	\$1,350
■ Contractual Svcs	\$30,839	\$34,808	\$54,170	\$54,656	\$77,050
■ Payroll	\$76,675	\$81,206	\$87,739	\$80,892	\$87,071

Funding



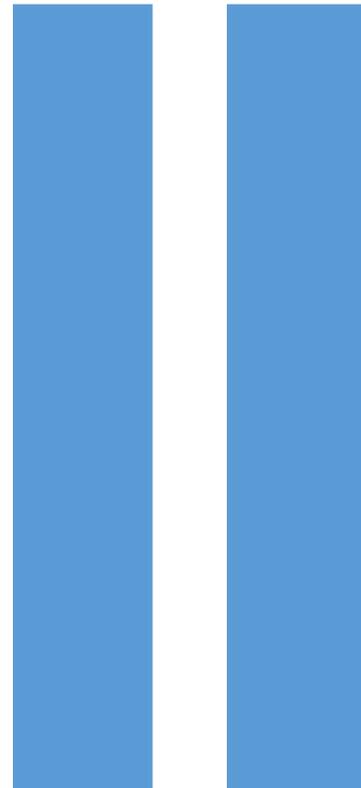
100%
■ General Fund

Staffing	2018	6
	2019	6
	2020	6

Cost Changes	
Department cost has changed by	
17%	
Increases	Decreases
Payroll \$6,179	Contractual Svcs \$700
Supplies \$328	

City of Nogales 2019-2020 Tentative Budget

Department Summary - Emergency Response



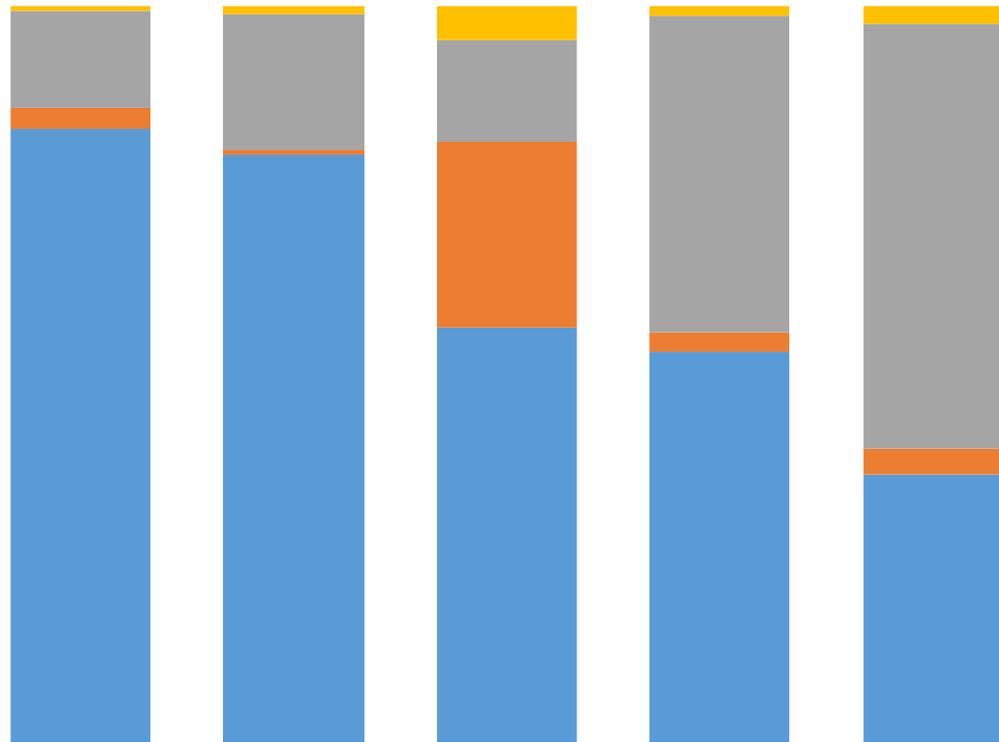
	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Approved	FY 20 Proposed
	\$108,769	\$117,531	\$143,807	\$200,000	\$128,055
■ Contractual Svcs	\$-	\$-	\$-	\$200,000	\$200,000

Staffing	2018	0
	2019	0
	2020	0

Cost Changes	
Department cost has changed by	
0%	
Increases	Decreases
	Fuel \$103

City of Nogales 2019-2020 Tentative Budget

Department Summary - City Manager



	FY 16 Actual \$626,712	FY 17 Actual \$373,801	FY 18 Actual \$445,592	FY 19 Approved \$658,463	FY 2020 Tentative \$480,596
■ Supplies	\$724	\$756	\$3,701	\$1,500	\$2,000
■ Contractual Svcs	\$14,860	\$12,377	\$11,039	\$50,950	\$49,850
■ Professional Svcs	\$3,227	\$418	\$20,147	\$3,000	\$3,000
■ Payroll	\$607,901	\$360,250	\$410,705	\$603,013	\$425,746

Funding



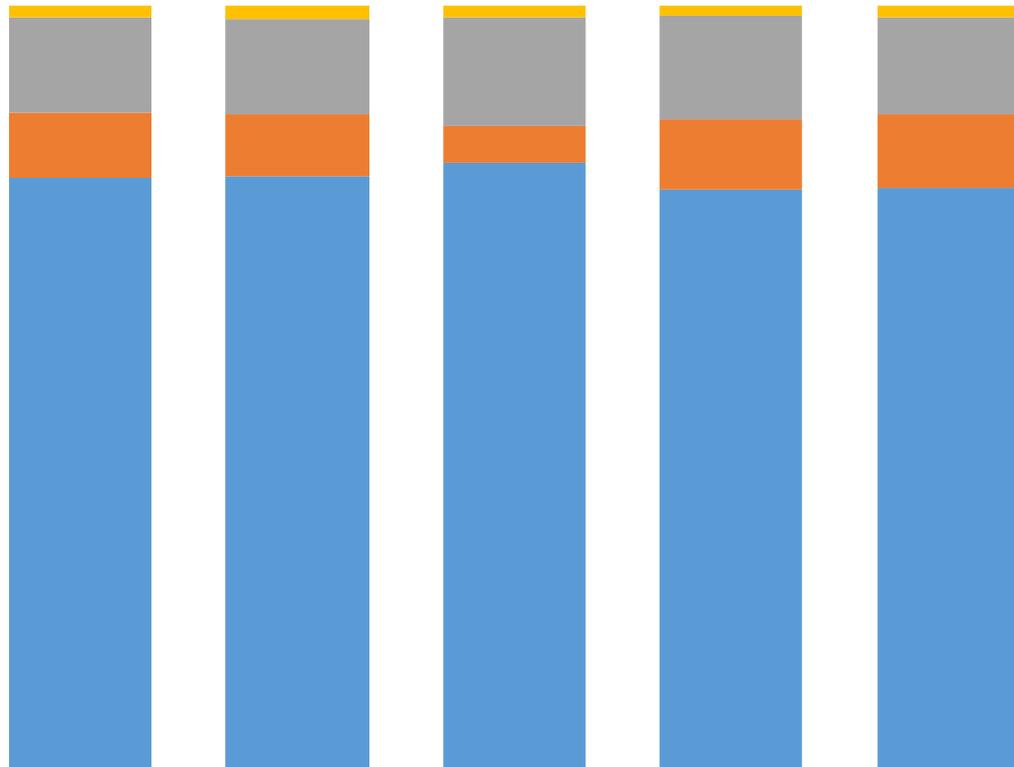
100%
■ General Fund

Staffing	2018	2019	2020
	4	6	4

Cost Changes	
Department cost has changed by	
-37%	
Increases	Decreases
Supplies \$500	Payroll \$177,267
	Contractual Svcs \$1,100

City of Nogales 2019-2020 Tentative Budget

Department Summary - Finance



	FY 16 Actual \$1,262,042	FY 17 Actual \$1,186,318	FY 18 Actual \$1,111,752	FY 19 Approved \$1,164,435	FY 20 Tentative \$1,083,319
■ Supplies	\$18,096	\$21,660	\$16,432	\$16,496	\$16,000
■ Contractual Svcs	\$159,393	\$148,393	\$157,695	\$157,400	\$137,600
■ Professional Svcs	\$107,487	\$94,713	\$55,095	\$106,000	\$106,000
■ Payroll	\$976,991	\$921,376	\$882,124	\$884,539	\$823,719

Funding



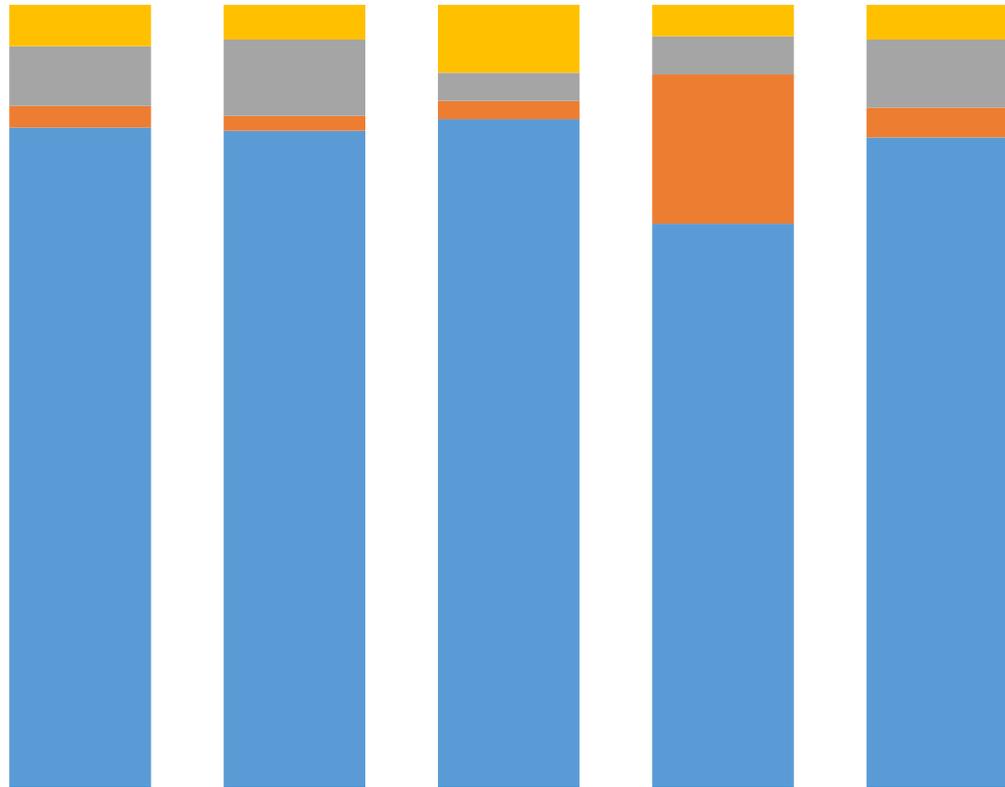
100%
■ General Fund

Staffing	2018	15
	2019	14
	2020	13

Cost Changes	
Department cost has changed by	
-7%	
Increases	Decreases
	Payroll \$60,820
	Supplies \$496
	Contractual Svcs \$19,800

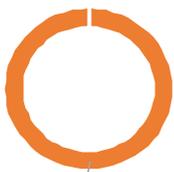
City of Nogales 2019-2020 Tentative Budget

Department Summary - Human Resources



	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 20 Tentative Budget
	\$190,743	\$264,860	\$206,602	\$326,809	\$284,088
Supplies	\$9,914	\$12,012	\$18,097	\$13,150	\$12,500
Contractual Svcs	\$14,607	\$25,550	\$7,419	\$16,000	\$24,700
Professional Svcs	\$5,255	\$4,873	\$4,652	\$62,000	\$11,000
Payroll	\$160,967	\$222,425	\$176,435	\$235,659	\$235,888

Funding



100%

■ General Fund

Staffing	2018	2019	2020
	4	4	4

Cost Changes

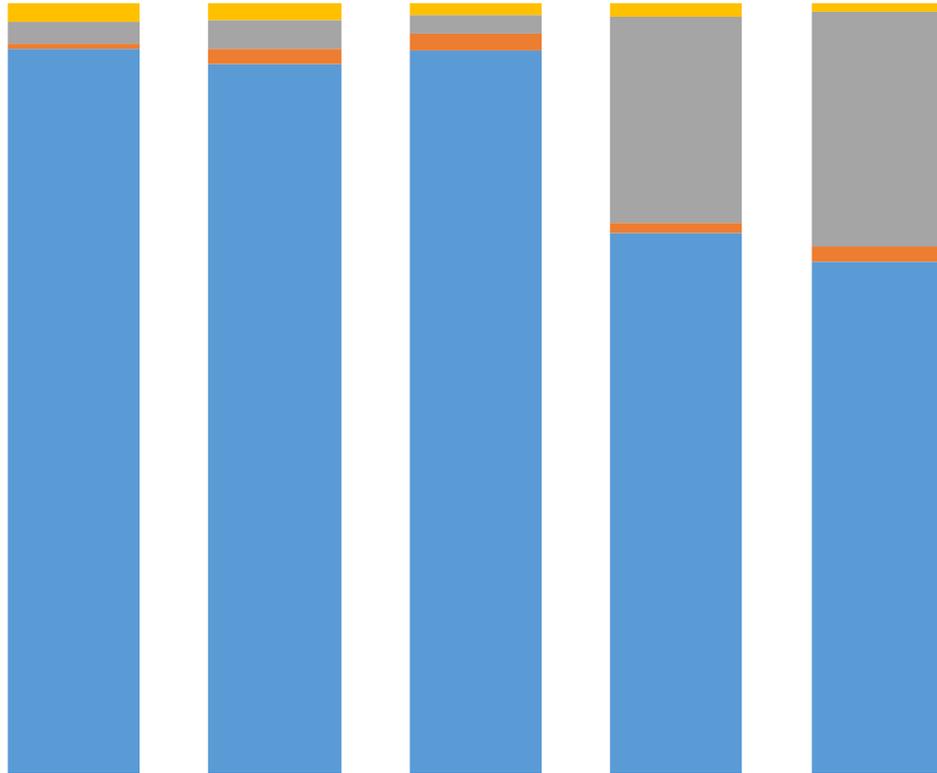
Department cost has changed by

-15%

Increases	Decreases
Payroll \$229	Professional Svcs \$51,000
Contractual Svcs \$8,700	Contractual Svcs \$1,300
	Supplies \$650

City of Nogales 2019-2020 Tentative Budget

Department Summary - Planning and Zoning/Building Inspection



	FY 16 Actual \$308,497	FY 17 Actual \$327,155	FY 18 Actual \$389,405	FY 19 Approved \$414,750	FY 2020 Tentative \$580,355
■ Supplies	\$7,274	\$7,009	\$6,302	\$7,129	\$5,800
■ Contractual Svcs	\$8,782	\$12,259	\$9,255	\$111,130	\$177,380
■ Professional Svcs	\$2,219	\$6,514	\$8,653	\$5,500	\$11,000
■ Payroll	\$290,222	\$301,373	\$365,195	\$290,991	\$386,175

Funding



100%
■ General Fund

Staffing	2018	2019	2020
	6	6	7

Cost Changes	
Department cost has changed by	
29%	
Increases	Decreases
Payroll \$168,721	Supplies \$1,329
Professional Svcs \$5,500	
Contractual Svcs \$66,250	

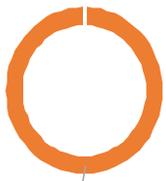
City of Nogales 2019-2020 Tentative Budget

Department Summary - City Clerk



	FY 16 Actual \$0	FY 17 Actual \$8,827	FY 18 Actual \$0	FY 19 Approved \$121,605	FY2020 Tentative \$78,451
■ Supplies	\$-	\$-	\$-	\$450	\$450
■ Contractual Svcs	\$-	\$-	\$-	\$1,830	\$1,380
■ Professional Svcs	\$-	\$8,827	\$-	\$57,700	\$10,200
■ Payroll	\$-	\$-	\$-	\$62,625	\$66,421

Funding



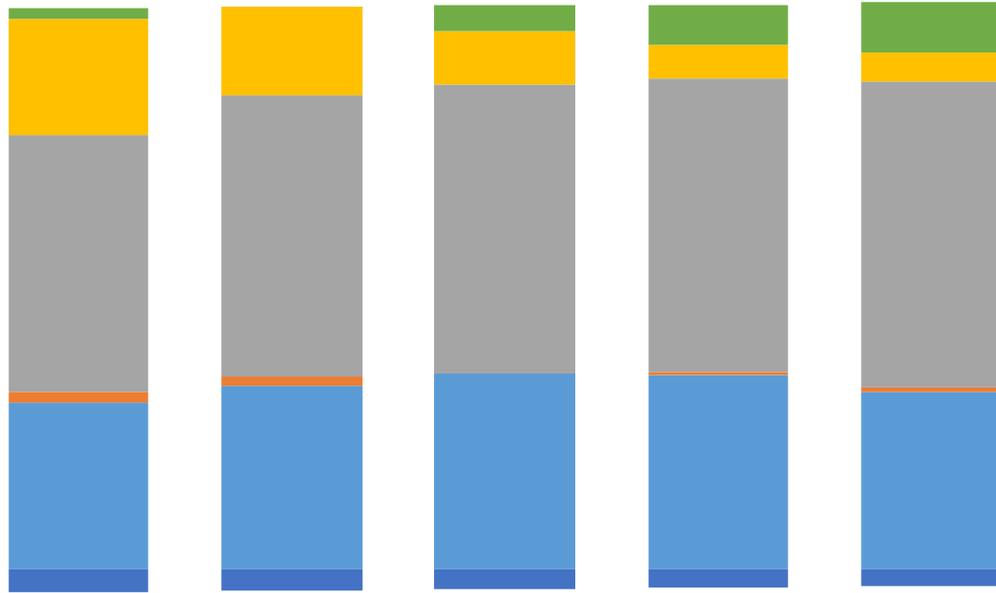
■ General Fund

Staffing	2018	2019	2020
	1	1	1

Cost Changes	
Department cost has changed by	
-56%	
Increases	Decreases
Payroll \$3,796	Professional Svcs \$47,500
	Contractual Svcs \$450

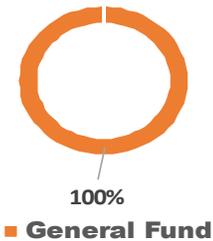
City of Nogales 2019-2020 Tentative Budget

Department Summary - MIS



	FY 16 Actual \$468,077	FY 17 Actual \$506,786	FY 18 Actual \$506,786	FY 19 Approved \$561,722	FY 2020 Tentative \$631,253
■ Capital	\$9,777	\$-	\$24,196	\$42,200	\$56,800
■ Transfers	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
■ Supplies	\$100,051	\$83,277	\$52,191	\$33,574	\$33,600
■ Contractual Svcs	\$224,064	\$264,037	\$283,002	\$302,350	\$352,282
■ Professional Svcs	\$9,595	\$7,784	\$414	\$3,800	\$4,600
■ Payroll	\$144,591	\$171,688	\$190,431	\$199,798	\$203,971

Funding



Staffing	2018	2019	2020
	3	3	3

Cost Changes	
Department cost has changed by	
11%	
Increases	Decreases
Payroll \$4,173	
Professional Svcs \$800	
Contractual Svcs \$49,933	
Supplies \$26	
Capital \$14,600	

Department Summary - MIS

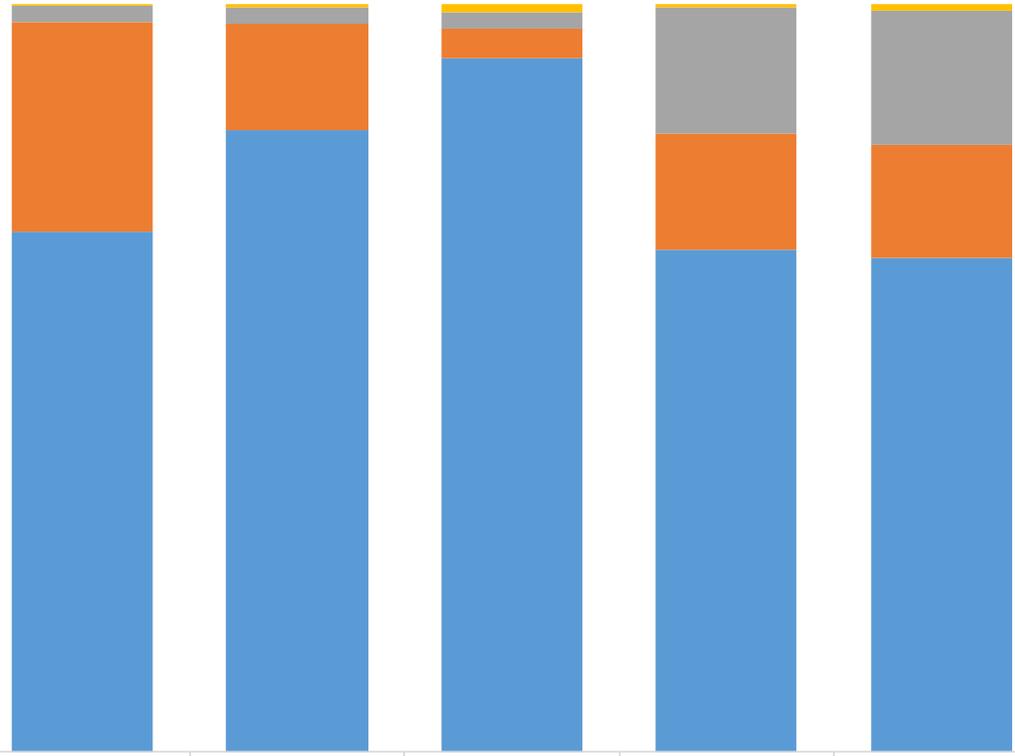
Funded Additional Requests

1. Wireless Link to Public Works Building \$40,000
2. Move Fiber Optic cable from Unisource's old poles to new poles \$50,000.

Total \$90,000

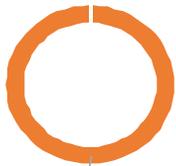
City of Nogales 2019-2020 Tentative Budget

Department Summary - City Attorney



	FY 16 Actual \$756,490	FY 17 Actual \$746,481	FY 18 Actual \$529,251	FY 19 Approved \$666,758	FY 2020 Tentative \$699,767
■ Supplies	\$1,749	\$3,471	\$6,089	\$2,375	\$6,500
■ Contractual Svcs	\$15,723	\$15,453	\$11,656	\$113,200	\$125,103
■ Professional Svcs	\$213,391	\$107,411	\$20,191	\$103,425	\$105,100
■ Payroll	\$525,626	\$620,145	\$491,314	\$447,758	\$463,064

Funding



100%
■ General Fund

Staffing	2018	6
	2019	6
	2020	6

Cost Changes	
Department cost has changed by	
5%	
Increases	Decreases
Payroll \$15,306	
Professional Svcs \$1,675	
Contractual Svcs \$11,903	
Supplies \$4,125	

City of Nogales 2019-2020 Tentative Budget

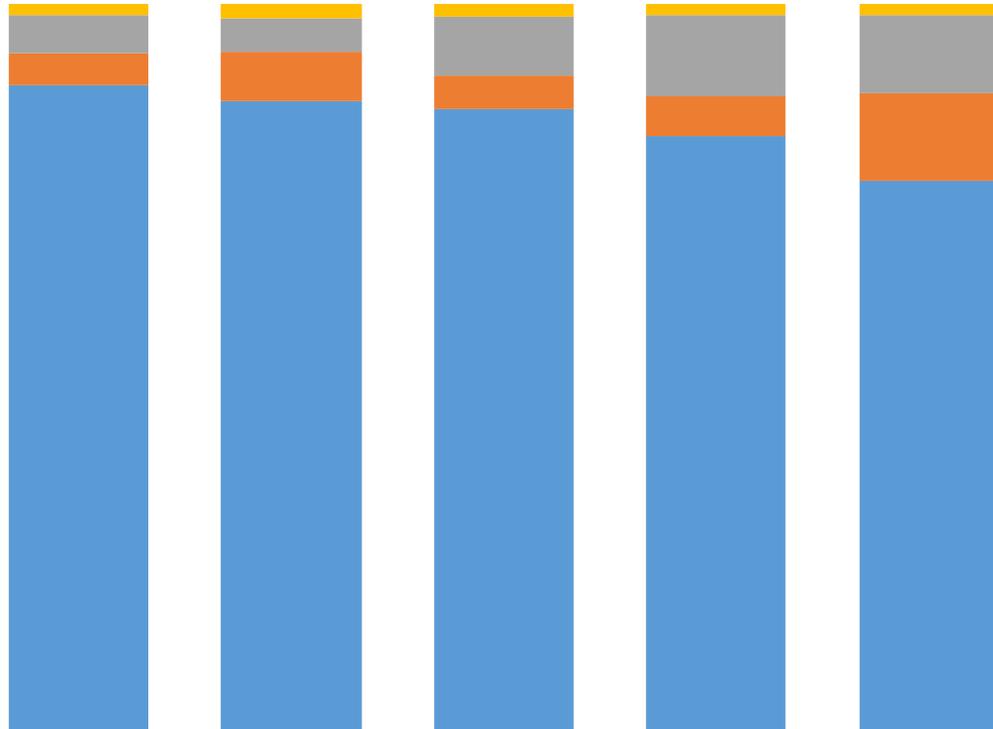
Additional Funding Summary - Legal

1. Victims Rights Grant	\$	7,002
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Total Additional Funding: \$7,002

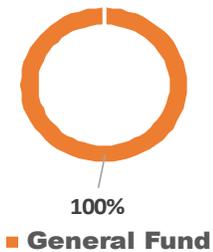
City of Nogales 2019-2020 Tentative Budget

Department Summary - City Court



	FY 16 Actual \$389,277	FY 17 Actual \$422,032	FY 18 Actual \$465,024	FY 19 Approved \$485,013	FY 2020 Tentative \$535,491
■ Supplies	\$5,661	\$7,995	\$8,616	\$7,800	\$8,700
■ Contractual Svcs	\$20,809	\$19,931	\$37,554	\$53,350	\$56,660
■ Professional Svcs	\$17,321	\$28,381	\$21,249	\$27,000	\$64,250
■ Payroll	\$345,486	\$365,725	\$397,605	\$396,863	\$405,881

Funding



Staffing	2018	7
	2019	7
	2020	7

Cost Changes	
Department cost has changed by	
10%	
Increases	Decreases
Payroll \$9,018	
Professional Svcs \$37,250	
Contractual Svcs. \$3,310	
Supplies \$900	

City of Nogales 2019-2020 Tentative Budget

<p>Additional Funding Summary - Court</p>
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1. City Court—JCEF	\$	208,000
2. Municipal Court	\$	101,000

Total Additional Funding: \$309,000

Department Summary - City Court

Unfunded Additional Requests

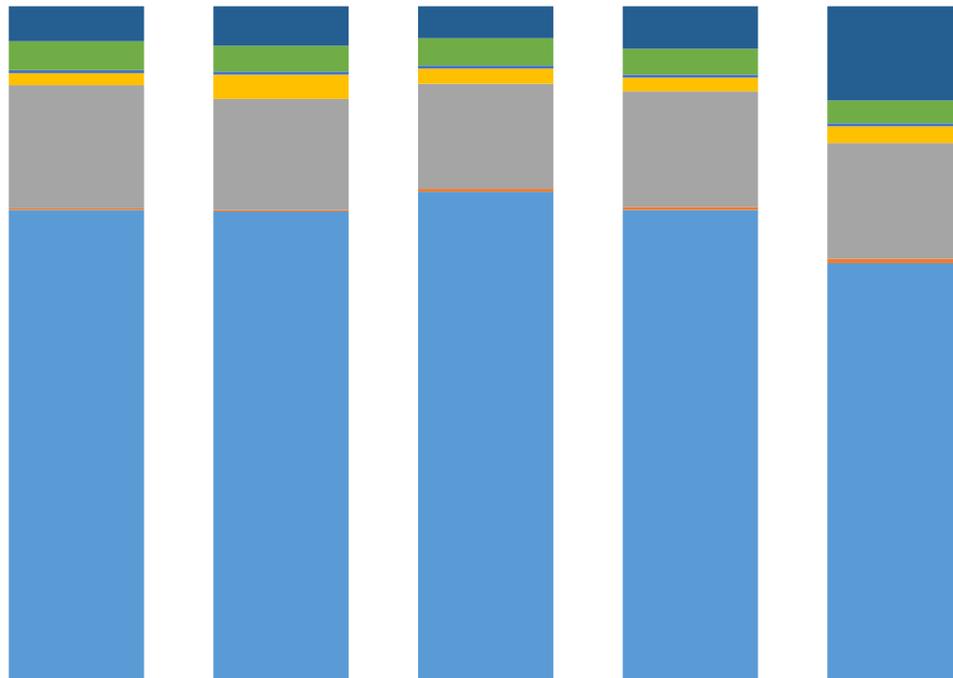
1. Senior Court Clerk \$50,298

2. Judicial Assistant \$55,231

Total \$105,529.00

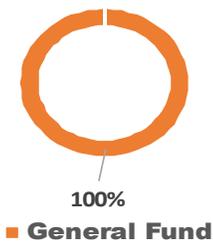
City of Nogales 2019-2020 Tentative Budget

Department Summary - Library



	FY 16 Actual \$472,339	FY 17 Actual \$514,373	FY 18 Actual \$503,458	FY 19 Approved \$522,882	FY 2020 Tentative \$595,223
■ Capital	\$24,993	\$29,997	\$24,072	\$33,000	\$83,500
■ Transfers	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
■ Debt	\$2,403	\$2,466	\$2,495	\$2,510	\$2,543
■ Supplies	\$7,977	\$18,834	\$11,742	\$10,249	\$15,300
■ Contractual Svcs	\$86,214	\$84,128	\$78,341	\$90,390	\$101,700
■ Professional Svcs	\$1,445	\$1,450	\$1,480	\$2,000	\$3,500
■ Payroll	\$329,307	\$357,498	\$365,328	\$364,733	\$368,680

Funding



Staffing	2018	8
	2019	8
	2020	8

Cost Changes	
Department cost has changed by	
14%	
Increases	Decreases
Payroll \$3,947	
Professional Svcs. \$1,500	
Contractual Svcs. \$11,310	
Supplies \$5,051	
Debt \$34	
Capital \$50,500	

City of Nogales 2019-2020 Tentative Budget

Additional Funding Summary - Library

1. Erate Grant	\$	14,837
2. SGIA Grant	\$	23,000
3. Lego /Tutoring Housing Dept.	\$	22,000

Total Additional Funding: \$139,837

Department Summary - Library

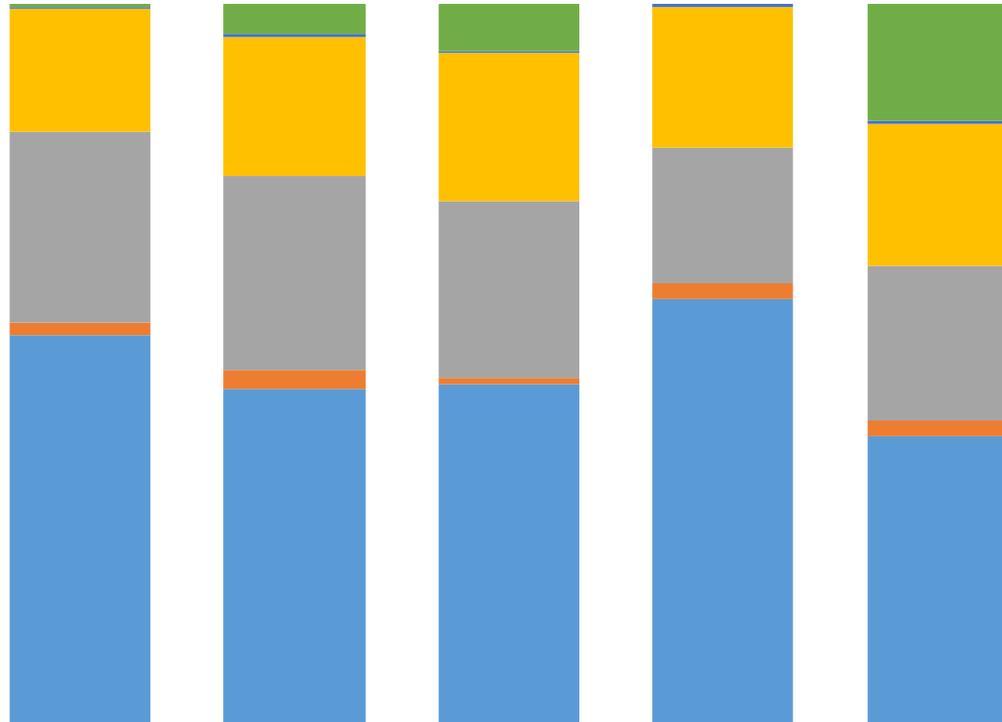
Funded Additional Requests

1. Library Furniture \$ 20,000
2. Security Gate \$14,500
3. Computers \$12,000

Total \$46,500

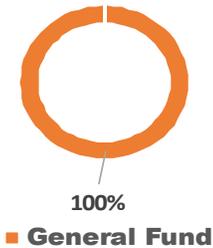
City of Nogales 2019-2020 Tentative Budget

Department Summary - Police



	FY 16 Actual \$5,873,312	FY 17 Actual \$6,185,428	FY 18 Actual \$6,534,887	FY 19 Approved \$6,695,094	FY 2020 Tentative \$7,226,056
■ Capital	\$2,980	\$36,912	\$59,584	\$-	\$165,000
■ Debt	\$2,974	\$3,083	\$3,119	\$3,137	\$3,179
■ Supplies	\$140,684	\$166,573	\$186,949	\$183,576	\$199,000
■ Contractual Svcs	\$217,665	\$232,394	\$225,221	\$175,561	\$217,088
■ Professional Svcs	\$14,160	\$23,863	\$8,570	\$22,000	\$22,000
■ Payroll	\$5,494,849	\$5,722,603	\$6,051,444	\$6,310,820	\$6,619,789

Funding



Staffing	2018	73
	2019	73
	2020	73

Cost Changes	
Department cost has changed by	
8%	
Increases	Decreases
Payroll \$99,075	
Contractual Svcs \$40,000	
Supplies \$15,424	
Debt \$42	
Capital \$165,000	

City of Nogales 2019-2020 Tentative Budget

Additional Funding Summary - Police

1. Bulletproof Vest Grant	\$ 8,000
2. Stonegarden Grant	\$1,419,455
3. Governor's Office Highway Safety	\$ 29,000
4. Impound Fees	\$ 60,000
5. SB1398 Additional Assessment	\$ 51,000
6. Department of Justice	\$ 700,000
7. Department of Justice—Body camera	\$ 82,500

Total Additional Funding: \$2,349,955

Department Summary - Police

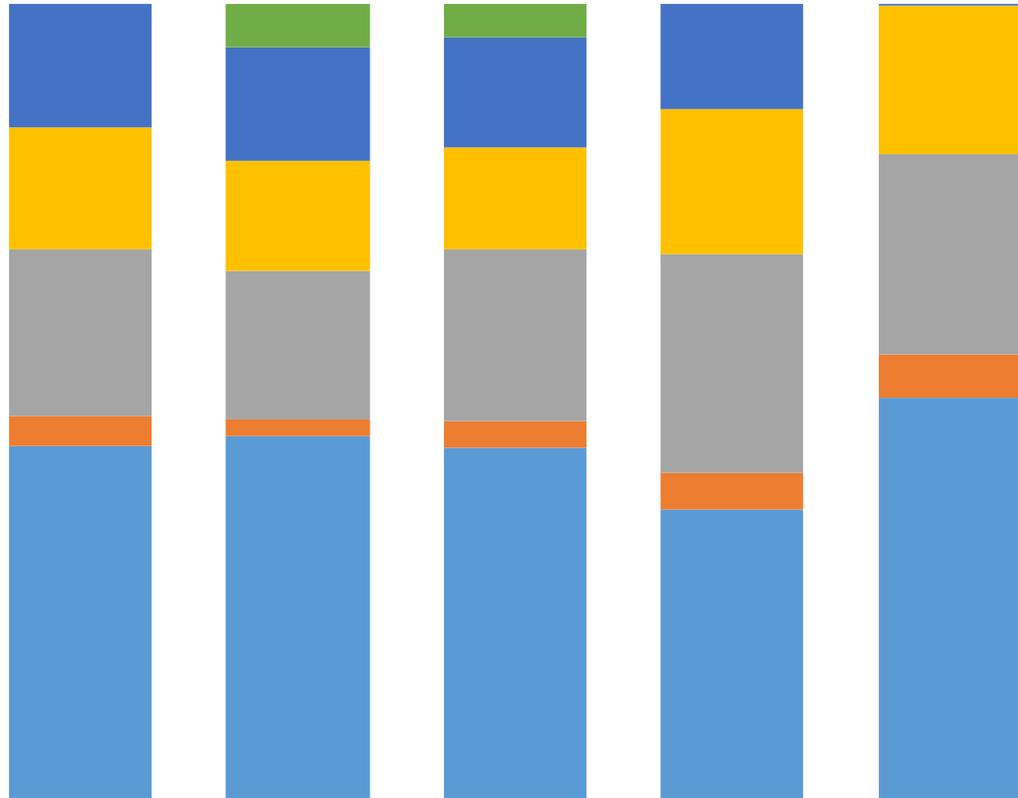
Funded Additional Requests

1. 5 Police Vehicles \$330,000.
2. New Computers \$13,000.

Total \$343,000.00

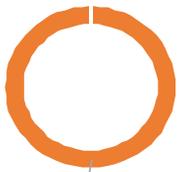
City of Nogales 2019-2020 Tentative Budget

Department Summary - Fire



	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Approved	FY 20 Tentative
	\$4,697,548	\$5,077,708	\$5,282,392	\$5,866,752	\$5,664,953
■ Capital	\$-	\$49,520	\$40,191	\$-	\$-
■ Debt	\$130,428	\$130,574	\$130,574	\$130,592	\$3,179
■ Supplies	\$128,902	\$125,044	\$121,129	\$178,362	\$188,363
■ Contractual Svcs	\$177,989	\$170,198	\$205,116	\$270,570	\$255,526
■ Professional Svcs	\$30,988	\$19,898	\$32,339	\$44,164	\$57,119
■ Payroll	\$4,229,240	\$4,582,511	\$4,753,043	\$4,844,199	\$5,160,766

Funding



100%
■ General Fund

Staffing	2018	2019	2020
	47	47	47

Cost Changes	
Department cost has changed by	
4%	
Increases	Decreases
Payroll \$316,567	Contractual Svcs. \$15,044
Professional Svcs. \$12,955	Debt \$127,413
Supplies \$10,001	

City of Nogales 2019-2020 Tentative Budget

Additional Funding Summary - Fire
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1. AZ Forestry Wildland Fire	\$ 200,000
2. FEMA Assistance to Firefighters **	\$ 355,244
3. Firehouse Subs and Dickey's BBQ**	\$ 20,000

** Have not been awarded but are included in the budget

Total Additional Funding \$575,244

Department Summary - Fire

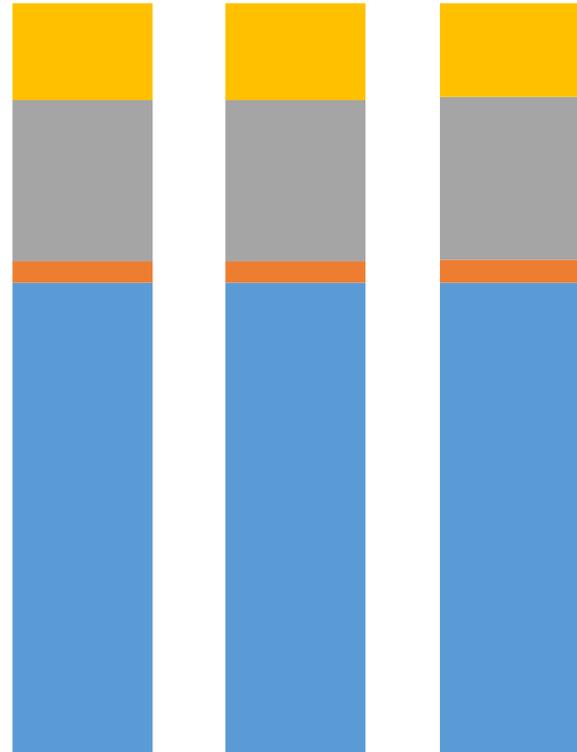
Funded Additional Requests

1. Fire Apparatus \$575,000
2. Ambulance \$150,000
3. Trucks from FY 18-19 \$249,200
4. SCB Apparatus \$335,000 (if grant is not awarded)

Total \$1,309,200

City of Nogales 2019-2020 Tentative Budget

Department Summary - Nogales Rides



	FY 16 Actual \$0	FY 17 Actual \$0	FY 18 Actual \$71,103	FY 19 Approved \$71,103	FY 20 Tentative \$70,055
■ Supplies	\$-	\$-	\$9,132	\$9,132	\$8,712
■ Contractual Svcs	\$-	\$-	\$15,265	\$15,265	\$15,265
■ Professional Svcs	\$-	\$-	\$2,100	\$2,100	\$2,100
■ Payroll	\$-	\$-	\$44,606	\$44,606	\$43,978

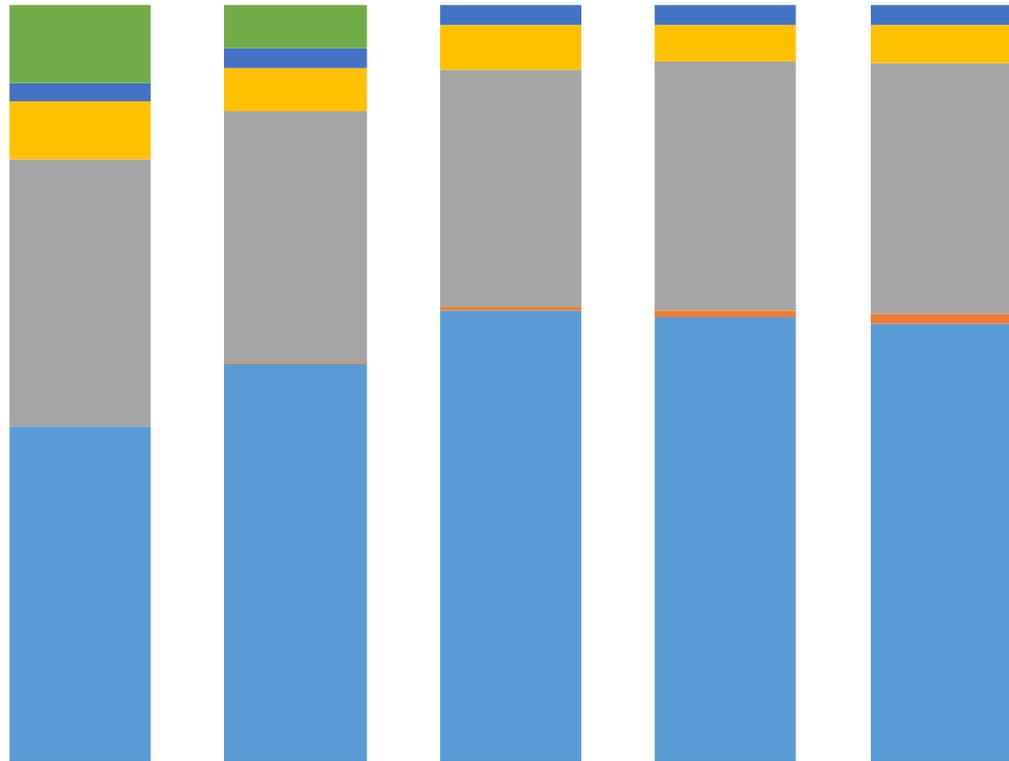


Staffing	2018	2019	2020
	1	1	1

Cost Changes	
Department cost has changed by	
0%	
Increases	Decreases
	Payroll \$628
	Supplies \$420

City of Nogales 2019-2020 Tentative Budget

Department Summary - Facilities



	FY 16 Actual \$604,443	FY 17 Actual \$557,761	FY 18 Actual \$570,251	FY 19 Approved \$585,082	FY 2020 Tentative \$583,064
■ Capital	\$62,710	\$31,754	\$-	\$-	\$-
■ Debt	\$14,417	\$14,797	\$14,973	\$15,054	\$15,263
■ Supplies	\$46,518	\$31,945	\$33,208	\$29,131	\$30,050
■ Contractual Svcs	\$212,685	\$183,557	\$179,445	\$192,040	\$192,040
■ Professional Svcs	\$-	\$2,218	\$1,603	\$4,000	\$8,000
■ Payroll	\$268,113	\$293,489	\$341,024	\$344,857	\$337,711

Funding



100%

■ General Fund

Staffing	2018	7
	2019	7
	2020	7

Cost Changes	
Department cost has changed by	
0%	
Increases	Decreases
Professional Svcs. \$4,000	Payroll \$7,146
Supplies \$919	
Debt \$209	

Department Summary - Facilities

Funded Additional Requests

1. Replace 3 air conditioning units at Public Works
\$18,000
2. Refurbish City Hall heating and cooling system
\$35,000
3. Painting of public works building \$25,000
(Paid Sewer, Water, Sanitation)
4. Resurface and repair roof at Senior Center \$15,000.

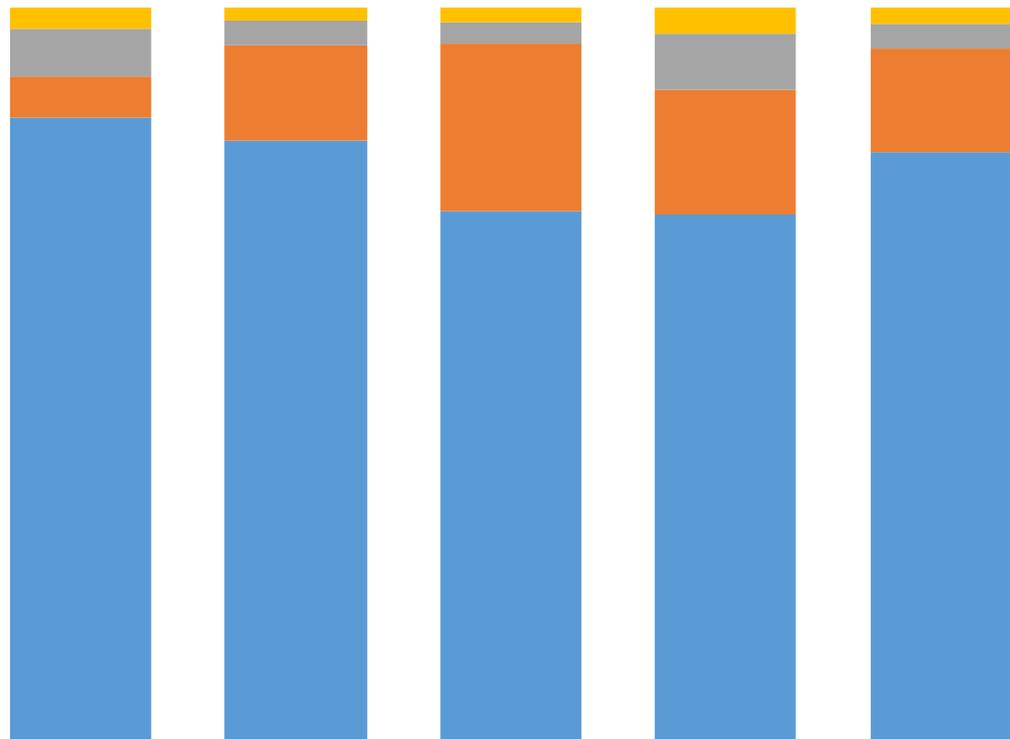
Unfunded Additional Requests

1. Recoat City Hall Roof \$20,000

Total \$20,000

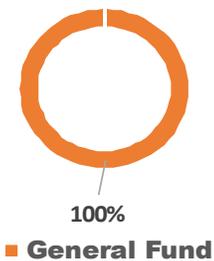
City of Nogales 2019-2020 Tentative Budget

Department Summary - Engineering



	FY 16 Actual \$213,739	FY 17 Actual \$267,958	FY 18 Actual \$152,542	FY 19 Approved \$152,160	FY 2020 Tentative \$227,251
■ Supplies	\$6,290	\$4,921	\$3,218	\$5,582	\$5,300
■ Contractual Svcs	\$13,637	\$9,008	\$4,167	\$11,500	\$7,200
■ Professional Svcs	\$12,183	\$34,982	\$34,868	\$26,000	\$32,500
■ Payroll	\$181,629	\$219,048	\$110,289	\$109,078	\$182,251

Funding



Staffing	2018	2019	2020
	3	1	1

Cost Changes	
Department cost has changed by	
33%	
Increases	Decreases
Professional Svcs. \$6,500	Payroll \$454
	Contractual Svcs. \$4,300
	Supplies \$282

Department Summary - Engineering

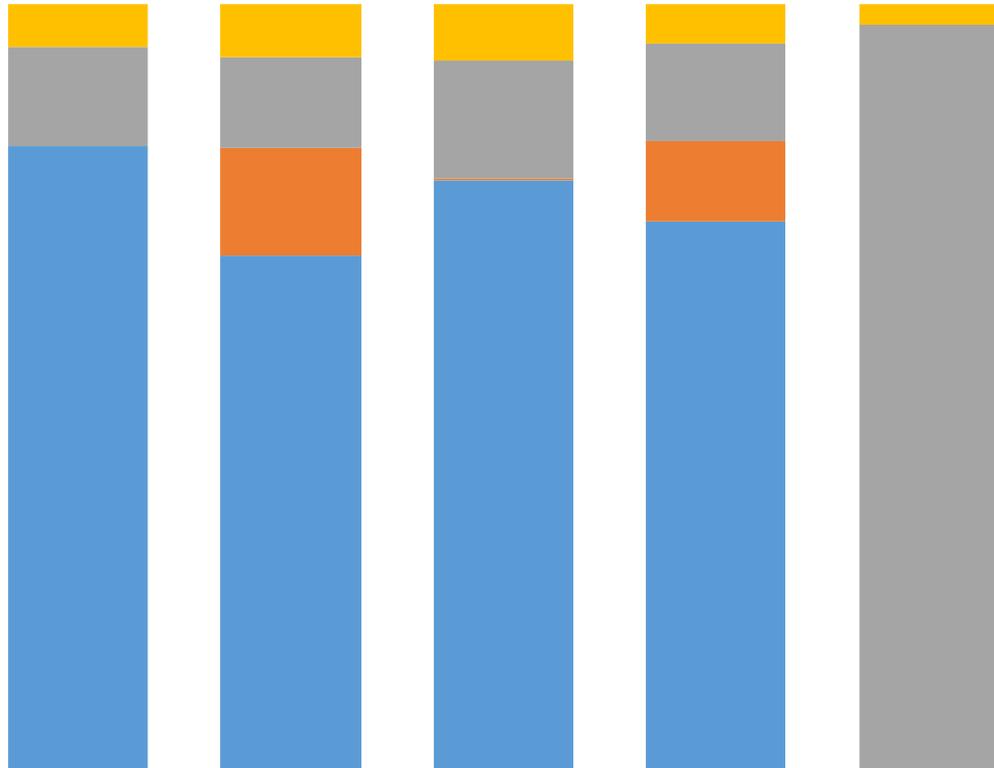
Unfunded Additional Requests

1. Engineering Technician \$58,338

Total \$58,338

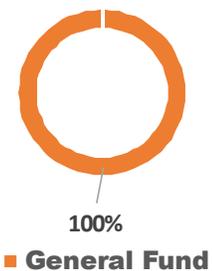
City of Nogales 2019-2020 Tentative Budget

Department Summary - Cemetery



	FY 16 Actual \$127,635	FY 17 Actual \$163,910	FY 18 Actual \$136,140	FY 19 Approved \$143,020	FY 2020 Tentative \$71,600
■ Supplies	\$7,220	\$11,229	\$9,959	\$7,421	\$2,000
■ Contractual Svcs	\$16,325	\$19,459	\$20,991	\$18,166	\$69,600
■ Professional Svcs	\$-	\$23,100	\$242	\$15,000	\$-
■ Payroll	\$104,090	\$110,122	\$104,948	\$102,433	\$-

Funding

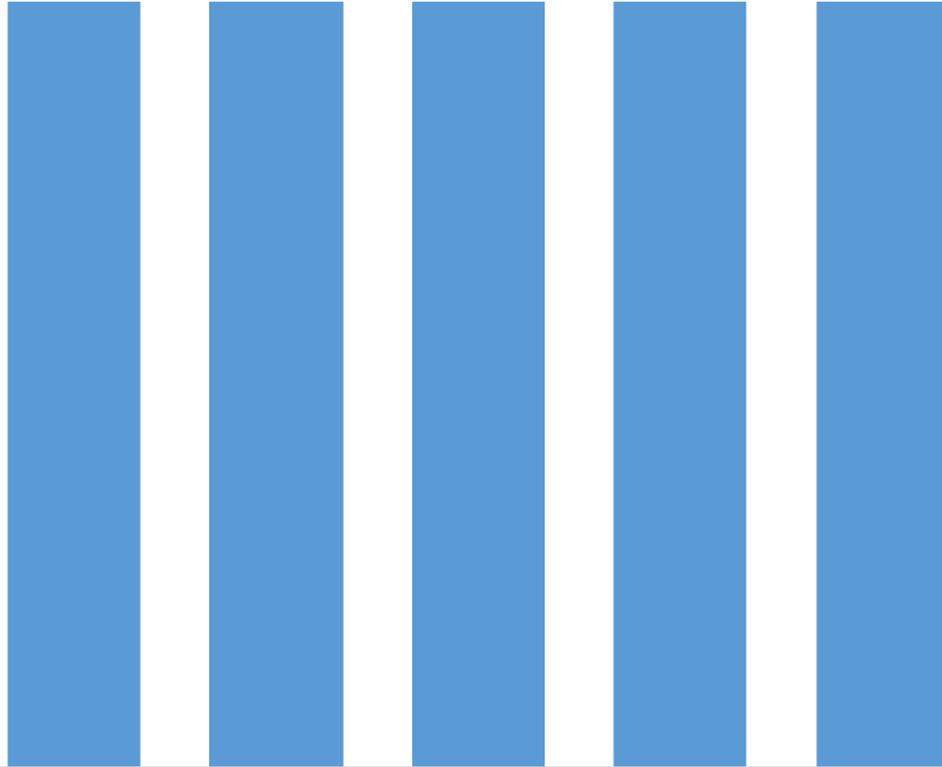


Staffing	2018	2019	2020
	2	2	0

Cost Changes	
Department cost has changed by	
-100%	
Increases	Decreases
Contractual Svcs \$51,434	Payroll \$102,433
	Professional Svcs \$15,000
	Supplies \$5,421

City of Nogales 2019-2020 Tentative Budget

Department Summary - Animal Control



	FY 16 Actual \$253,994	FY 17 Actual \$282,507	FY 18 Actual \$293,700	FY 19 Approved \$291,804	FY 20 Tentative \$360,650
■ Professional Svcs	\$253,994	\$282,507	\$293,700	\$291,804	\$360,650

Funding



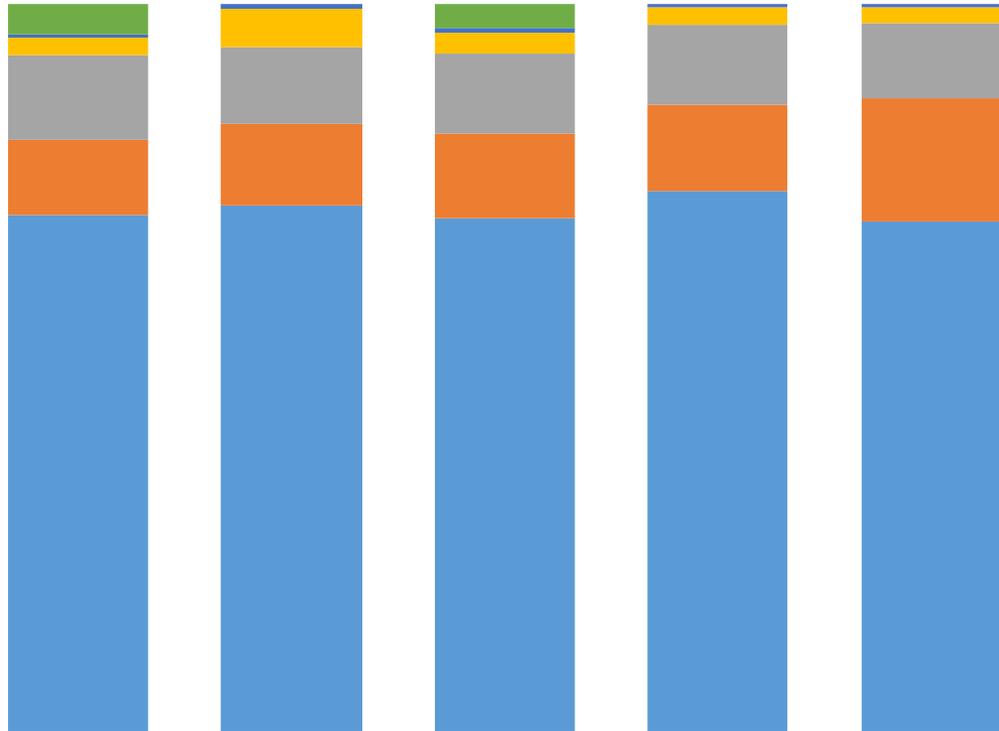
100%
■ General Fund

Staffing	2018	2019	2020
	0	0	0

Cost Changes	
Department cost has changed by	
19%	
Increases	Decreases
Pro Svcs \$68,846	

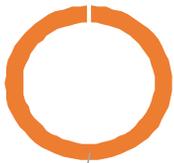
City of Nogales 2019-2020 Tentative Budget

Department Summary - Recreation



	FY 16 Actual \$481,845	FY 17 Actual \$469,948	FY 18 Actual \$464,296	FY 19 Approved \$495,666	FY 2020 Tentative \$533,217
■ Capital	\$19,874	\$-	\$15,650	\$-	\$-
■ Debt	\$2,553	\$2,620	\$2,651	\$2,666	\$2,703
■ Supplies	\$11,479	\$24,733	\$12,855	\$11,052	\$11,350
■ Contractual Svcs	\$55,405	\$50,318	\$50,798	\$54,720	\$54,720
■ Professional Svcs	\$49,721	\$51,672	\$54,653	\$57,985	\$89,600
■ Payroll	\$342,813	\$340,605	\$327,689	\$369,243	\$374,844

Funding



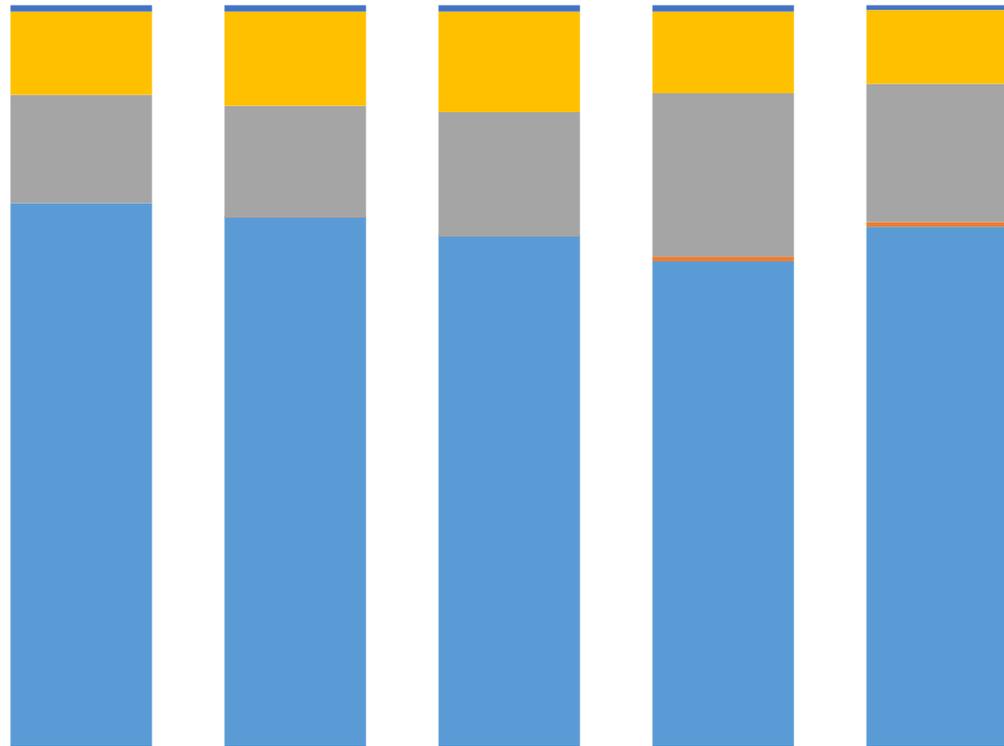
100%
■ General Fund

Staffing	2018	2019	2020
	5	5	5

Cost Changes	
Department cost has changed by	
7%	
Increases	Decreases
Payroll \$5,601	
Professional Svcs. \$31,615	
Supplies \$298	
Debt \$37	

City of Nogales 2019-2020 Tentative Budget

Department Summary - Parks



	FY 16 Actual \$643,945	FY 17 Actual \$627,166	FY 18 Actual \$655,800	FY 19 Approved Budget \$717,367	FY 2020 Tentative Budget \$821,491
■ Debt	\$5,106	\$5,241	\$5,303	\$5,332	\$5,406
■ Supplies	\$65,833	\$79,346	\$88,752	\$79,119	\$81,150
■ Contractual Svcs	\$85,656	\$93,914	\$108,463	\$158,159	\$154,154
■ Professional Svcs	\$-	\$288	\$242	\$5,000	\$5,200
■ Payroll	\$429,896	\$448,376	\$447,761	\$469,757	\$575,581

Funding



100%

■ General Fund

Staffing	2018	2019	2020
	10	10	12

Cost Changes

Department cost has changed by

13%

Increases	Decreases
Payroll \$105,824	Contractual Svcs. \$4,005
Professional Svcs. \$200	
Supplies \$2,031	
Debt \$74	

City of Nogales 2019-2020 Tentative Budget

Additional Funding Summary - Parks

1. Tohono O'dham \$ 196,250

Total Additional Funding \$196,250

City of Nogales 2019-2020 Tentative Budget

Department Summary - Parks

Funded Additional Requests 2019-2020

1. New irrigation system—Ron Turley park \$170,240
2. Resurfacing Tennis Courts—Anza and Madison \$48,000
3. Electrical Upgrades—War Memorial Park \$18,170
4. Canopy for bleachers—Fleischer Park \$50,847

Total: \$608,767

Unfunded Additional Request 2019-2020

1. Play structure—Teyechea Park \$200,000 (Budget in 2020-2021)
2. Play structure - Monte Carlo—\$67,410 (Budget in 2020-2021)
3. New fence—War Memorial and Fleischer Park \$17,100

Unfunded Additional Requests 2020-2021

1. Play structure—Sammy Legleu Park \$52,430
2. ADA approved bleachers—\$54,906
3. New play structure—Anza Park \$124,120
4. New roof—Recreation Center \$65,000
5. LED lighting—War Memorial Park \$380,000
6. Repair heater, add solar blanket, reels \$46,020
7. 3 mowers \$46,020

Total: \$766,013

Unfunded Additional Requests 2020-2021

1. Concession stands and ADA restrooms—War Memorial Park \$220,000
2. New Play structure—Camp Little \$115,560
3. LED lighting—Fleischer Park \$510,000
4. Outdoor Fitness Center \$18,246

Total: \$863,806

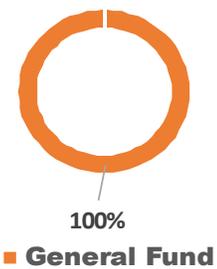
City of Nogales 2019-2020 Tentative Budget

Department Summary - Golf Course



	FY 16 Actual \$11,860	FY 17 Actual \$46,220	FY 18 Actual \$32,380	FY 19 Approved Budget \$35,890	FY 20 Tentative Budget \$35,890
■ Capital	\$19,501	\$-	\$-	\$-	\$-
■ Supplies	\$-	\$-	\$-	\$1,940	\$1,940
■ Contractual Svcs	\$876	\$650	\$670	\$33,950	\$33,950
■ Professional Svcs	\$(8,517)	\$45,571	\$31,710	\$-	\$-

Funding

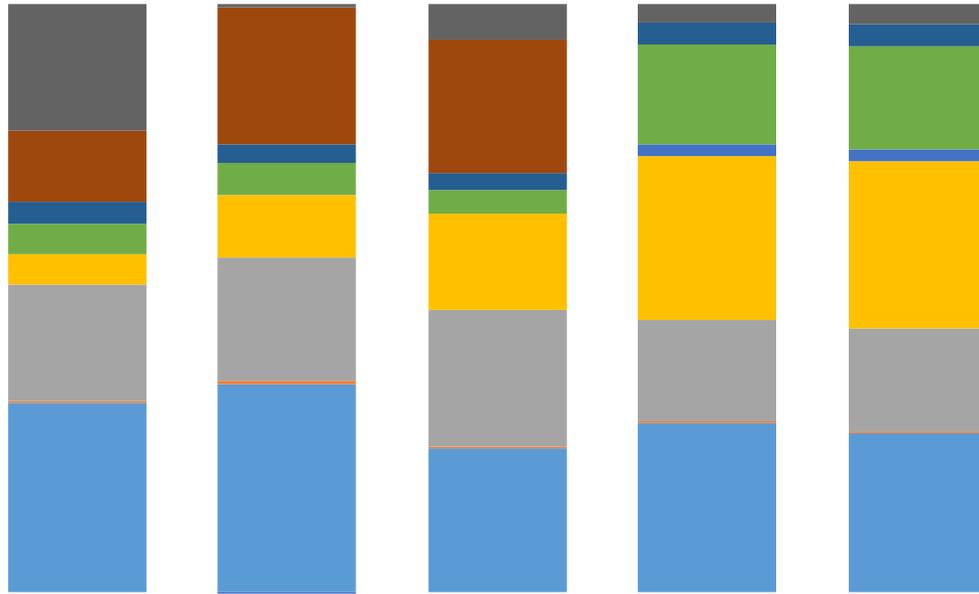


Staffing	2018	0
	2019	0
	2020	0

Cost Changes	
Department cost has changed by	
0%	
Increases	Decreases

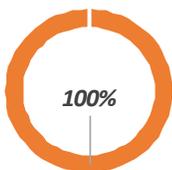
City of Nogales 2019-2020 Tentative Budget

Department Summary - Highway User Urban Fund (HURF)



	FY 16 Actual \$1,826,614	FY 17 Actual \$1,749,476	FY 18 Actual \$2,422,268	FY 19 Approved \$2,457,346	FY 2020 Tentative \$2,446,873
■ Capital	\$391,510	\$10,573	\$142,812	\$75,000	\$87,380
■ Reserve	\$224,616	\$407,601	\$554,528	\$-	\$-
■ Transfers	\$67,775	\$56,764	\$67,490	\$93,591	\$85,310
■ Debt	\$94,104	\$95,729	\$96,068	\$414,731	\$433,475
■ Other Operating	\$-	\$(87)	\$-	\$50,000	\$50,000
■ Supplies	\$94,143	\$182,090	\$398,313	\$690,737	\$697,770
■ Contractual Svcs	\$364,405	\$371,306	\$564,708	\$423,740	\$423,740
■ Professional Svcs	\$1,277	\$6,389	\$9,554	\$7,250	\$7,250
■ Payroll	\$588,783	\$619,110	\$588,795	\$702,297	\$661,948

Funding



■ HURF

Staffing	2018	2019	2020
	13	13	13

Cost Changes	
Department cost has changed by	
0%	
Increases	Decreases
Supplies \$7,033	Payroll \$61,351
Debt \$18,744	Transfer \$8,281
Capital \$33,382	

Department Summary - Highway Urban Revenue Fund

Funded Additional Requests

1. 134 inch paver \$226,000
2. Peterbilt Truck—Model 348 \$149,515

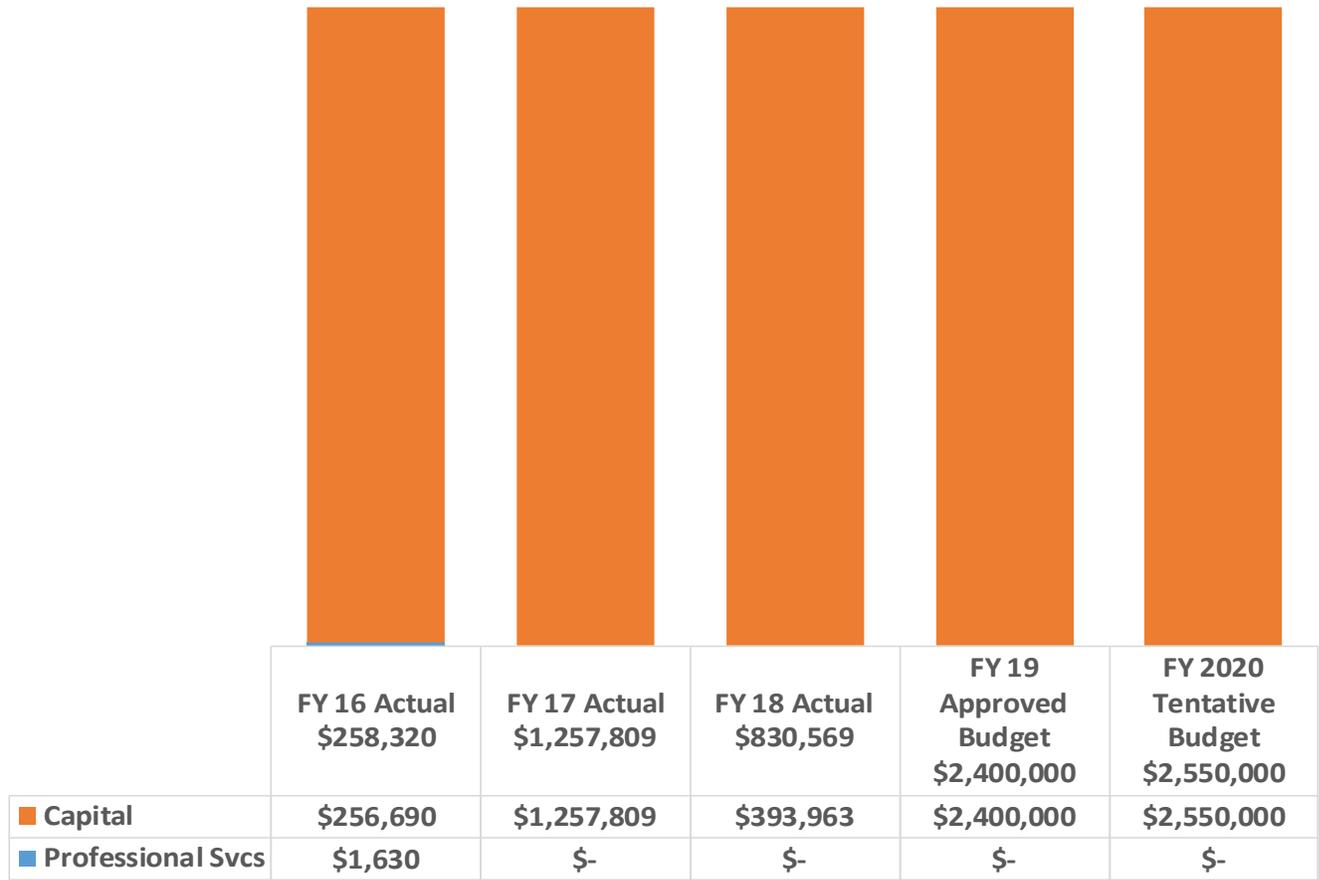
Total \$375,515

Unfunded Additional Requests

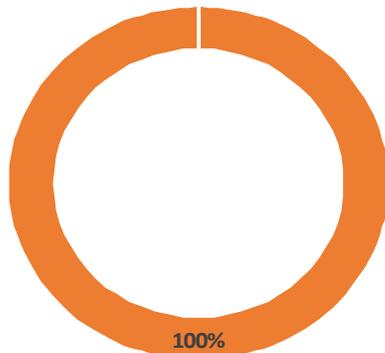
1. Two New Employees \$88,496

City of Nogales 2019-2020 Tentative Budget

Department Summary - Overweight Fees



Funding



■ Overweight Fees

Cost Changes	
Department cost has changed by	
6%	
Increases	Decreases
Capital \$150,000	

Staffing:

2018	0
2019	0
2020	0

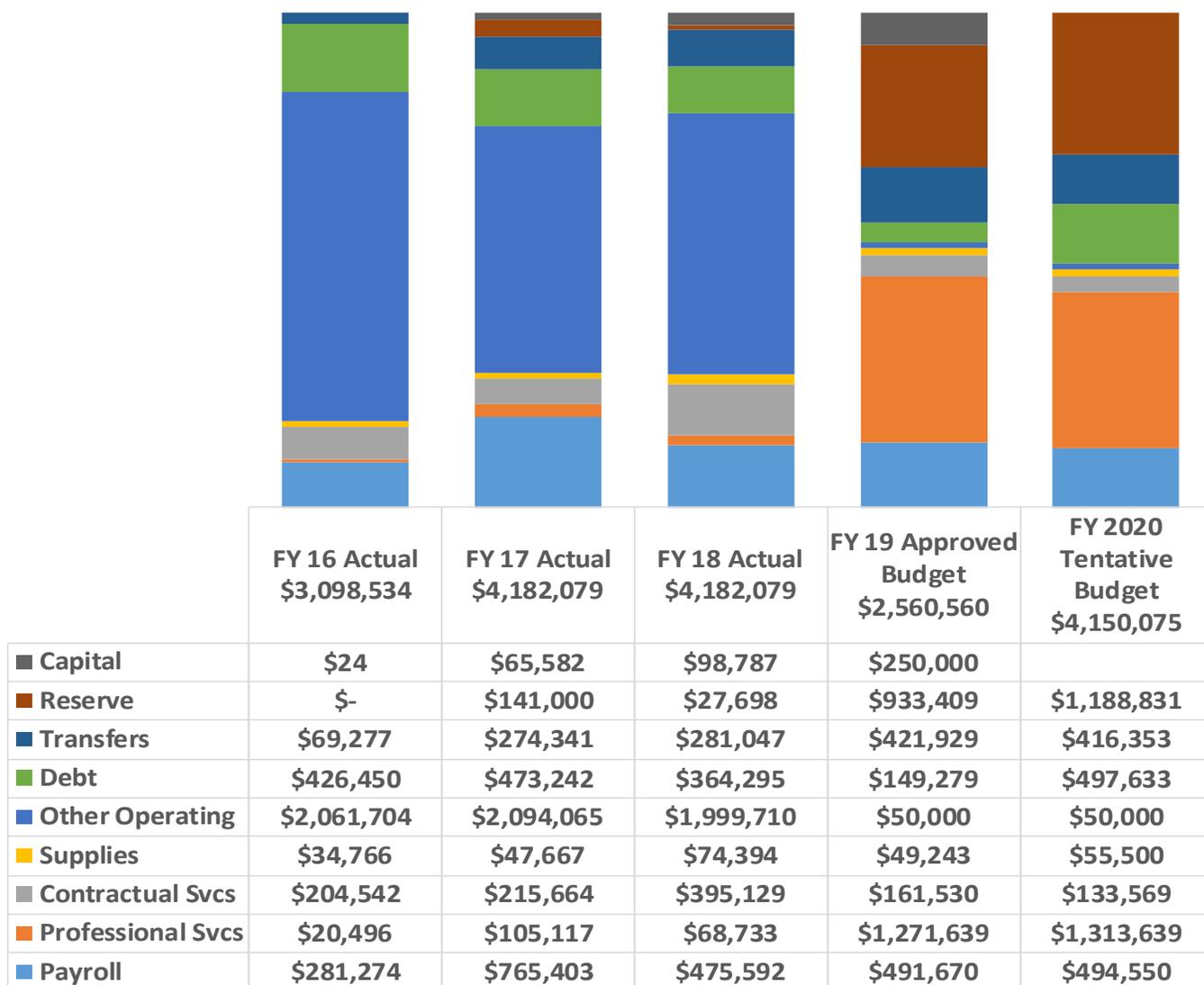
Department Summary - Overweight Fees

Funded Additional Requests

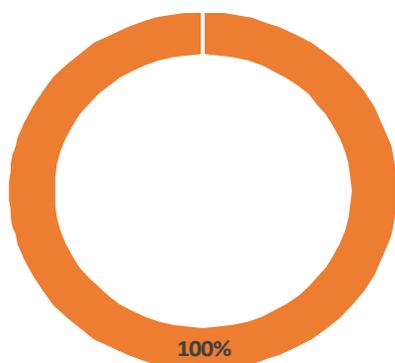
1. Perkins Street
2. MacNab Street
3. Frank Reed Road—Paving and Sidewalks.
4. Other paving projects as identified.

City of Nogales 2019-2020 Tentative Budget

Department Summary - Sewer Fund



Funding



■ Enterprise Fund

Cost Changes

Department cost has changed by

9%

Increases

Payroll \$2,880

Professional
Services \$42,000

Debt \$348,208

Decreases

Contractual Svcs.
\$27,961

Transfer \$5,576

Capital \$250,000

City of Nogales 2019-2020 Tentative Budget

Additional Funding Summary - Sewer

1. Sewer Development Fees \$ 1,950,000

Total Additional Funding \$1,950,000

City of Nogales 2019-2020 Tentative Budget

Capital Projects

Project	Amount
Total	\$1,050,500

City of Nogales 2019-2020 Tentative Budget

Capital Projects

Total Cost	Total Cost	Total Cost
Loma Street	\$34,000	
Bowman Street	\$45,000	
MacNab Drive	\$93,000	
Baldwin Street	\$44,000	
Target Range Road	\$90,000	
Camino Del Sol	\$75,000	
Anza Drive	\$43,000	
International Lift Station	\$40,000	
Western Avenue Sewer Spot Rehabilitation	\$125,000	
Mariposa Sewer Spot Rehabilitation	\$125,000	
Kino Springs Wastewater Treatment Plant	\$125,000	
Grand Avenue	\$133,000	
Mariposa Road	\$7,500	
Alameda Place	\$15,000	
Country Club Drive	\$56,000	

City of Nogales 2019-2020 Tentative Budget

Department Summary - Sewer

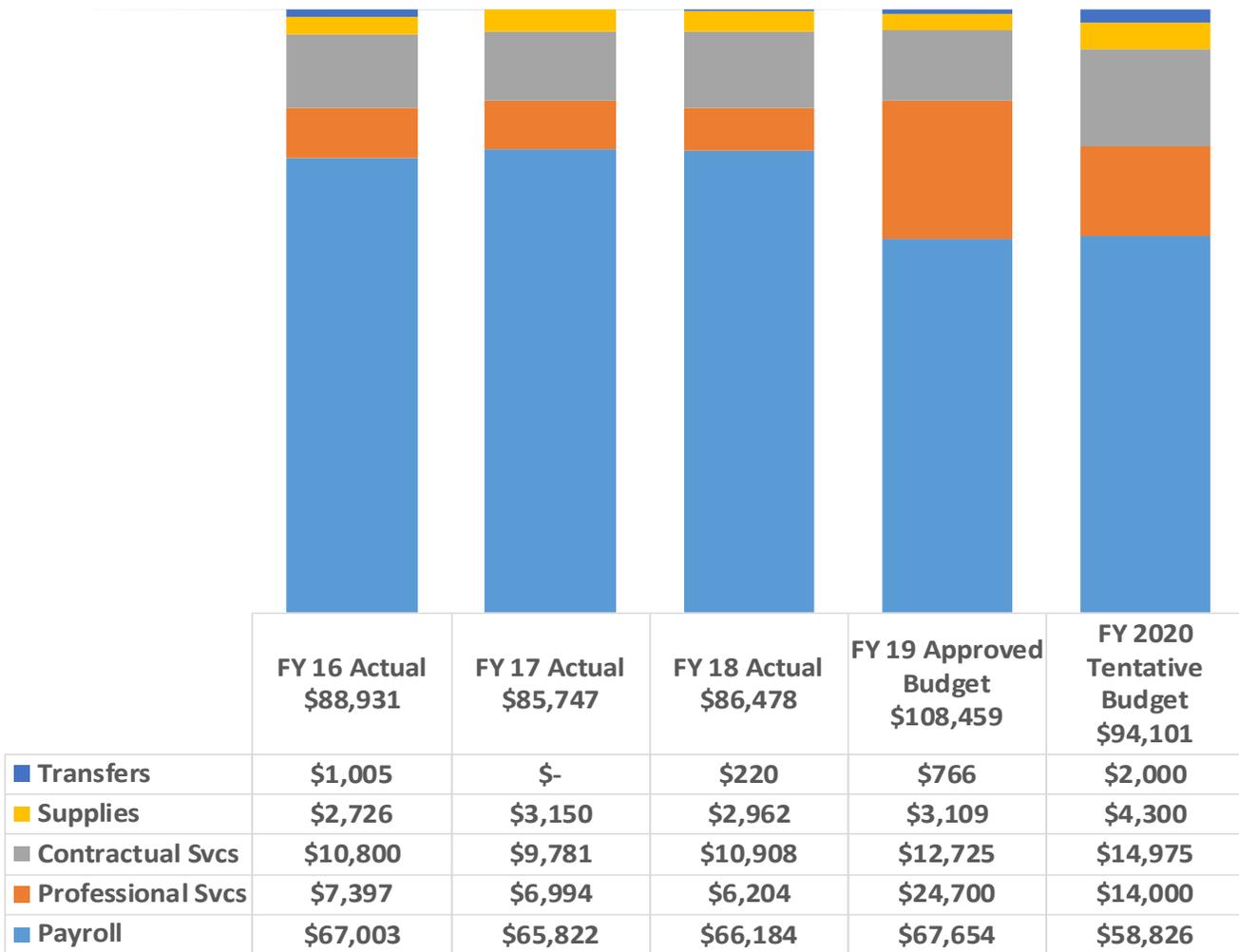
Additional Request

1. Replace Vacuum Truck \$150,000
2. New Sewer Flow Meters \$80,000
3. One Dump Truck \$180,000
4. One Heavy Equipment Trailer \$30,000

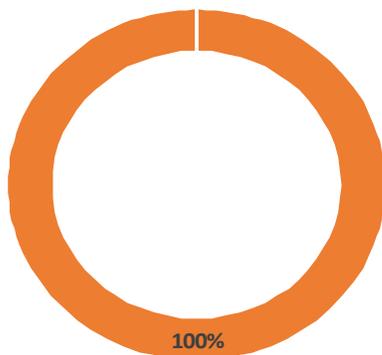
Total \$440,000

City of Nogales 2019-2020 Tentative Budget

Department Summary - Sewer-Pretreatment



Funding



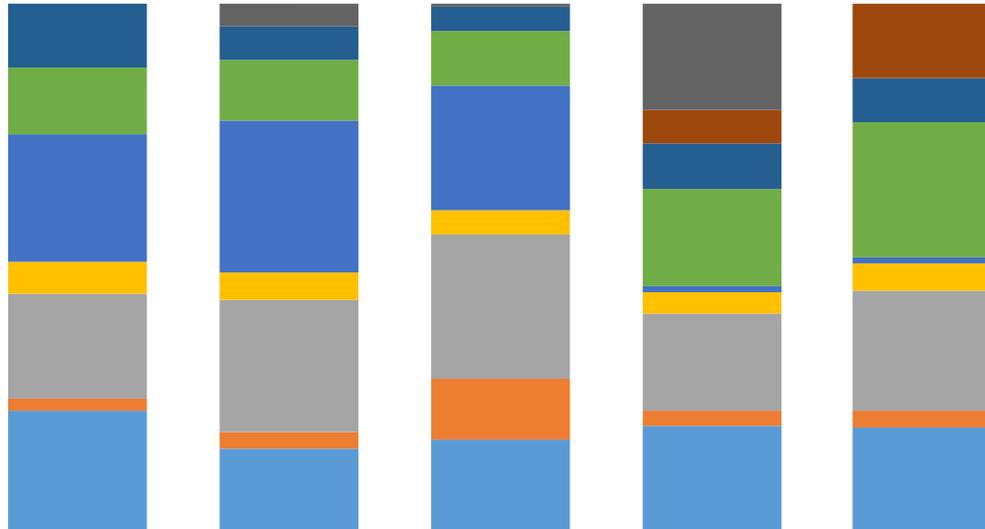
■ Enterprise Fund

Cost Changes	
Department cost has changed by	
-16%	
Increases	Decreases
Contractual Svcs. \$2,250	Payroll \$8,828
Supplies \$1,191	Professional Svcs. \$10,700
Transfers \$1,234	

Staffing:	2018	1
	2019	1
	2020	1

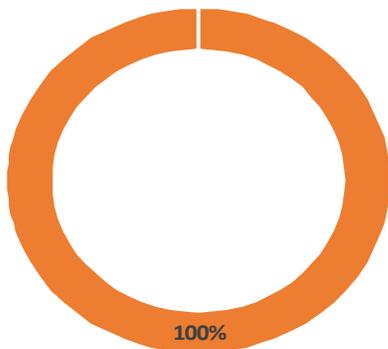
City of Nogales 2019-2020 Tentative Budget

Department Summary - Water Fund



	FY 16 Actual \$3,517,560	FY 17 Actual \$3,080,398	FY 18 Actual \$3,921,395	FY 19 Approved Budget \$3,994,343	FY 2020 Tentative Budget \$3,886,383
■ Capital	\$-	\$142,272	\$30,953	\$810,000	\$-
■ Reserve	\$-	\$-	\$-	\$259,881	\$556,014
■ Transfers	\$429,509	\$189,502	\$185,893	\$334,189	\$328,290
■ Debt	\$444,245	\$358,710	\$399,715	\$736,603	\$986,209
■ Other Operating	\$850,066	\$879,746	\$923,483	\$50,000	\$50,000
■ Supplies	\$210,326	\$158,063	\$185,464	\$157,616	\$197,000
■ Contractual Svcs	\$704,069	\$772,771	\$1,061,109	\$729,246	\$878,846
■ Professional Svcs	\$79,282	\$100,405	\$448,700	\$123,000	\$130,500
■ Payroll	\$800,063	\$478,931	\$686,080	\$793,808	\$759,524

Funding



■ Enterprise Fund

Cost Changes

Department cost has changed by

-3%

Increases	Decreases
Professional Svcs. \$7,500	Payroll \$34,284
Contractual Svcs. \$149,600	Transfers \$5,899
Supplies \$33,384	Capital \$810,000
Reserve \$296,133	

City of Nogales 2019-2020 Tentative Budget

Additional Funding Summary - Water

1. CDBG Grant (Perkins, MacNab)	\$ 1,593,145
2. Water Development Fees	\$ 150,000

Total Additional Funding \$1,743,145

City of Nogales 2019-2020 Tentative Budget

Department Summary - Water Fund

Capital Projects

Project	Amount
Hudgin Street	\$60,350
Pajarito Street	\$76,500
La Castellana Drive	\$64,000
Bankard Avenue	\$34,500
Escalada Drive	\$27,000
Curtis Street	\$46,500
Larimore Street	\$21,000
Alameda Place	\$12,000
Rancho Grande Subdivision	\$133,500
Goodman Street	\$24,500
Sierra Avenue	\$20,300
Yucca Drive	\$44,000
Kino Springs #2 Water Tank	\$17,500
Vista Del Cielo Water Tank	\$300,000

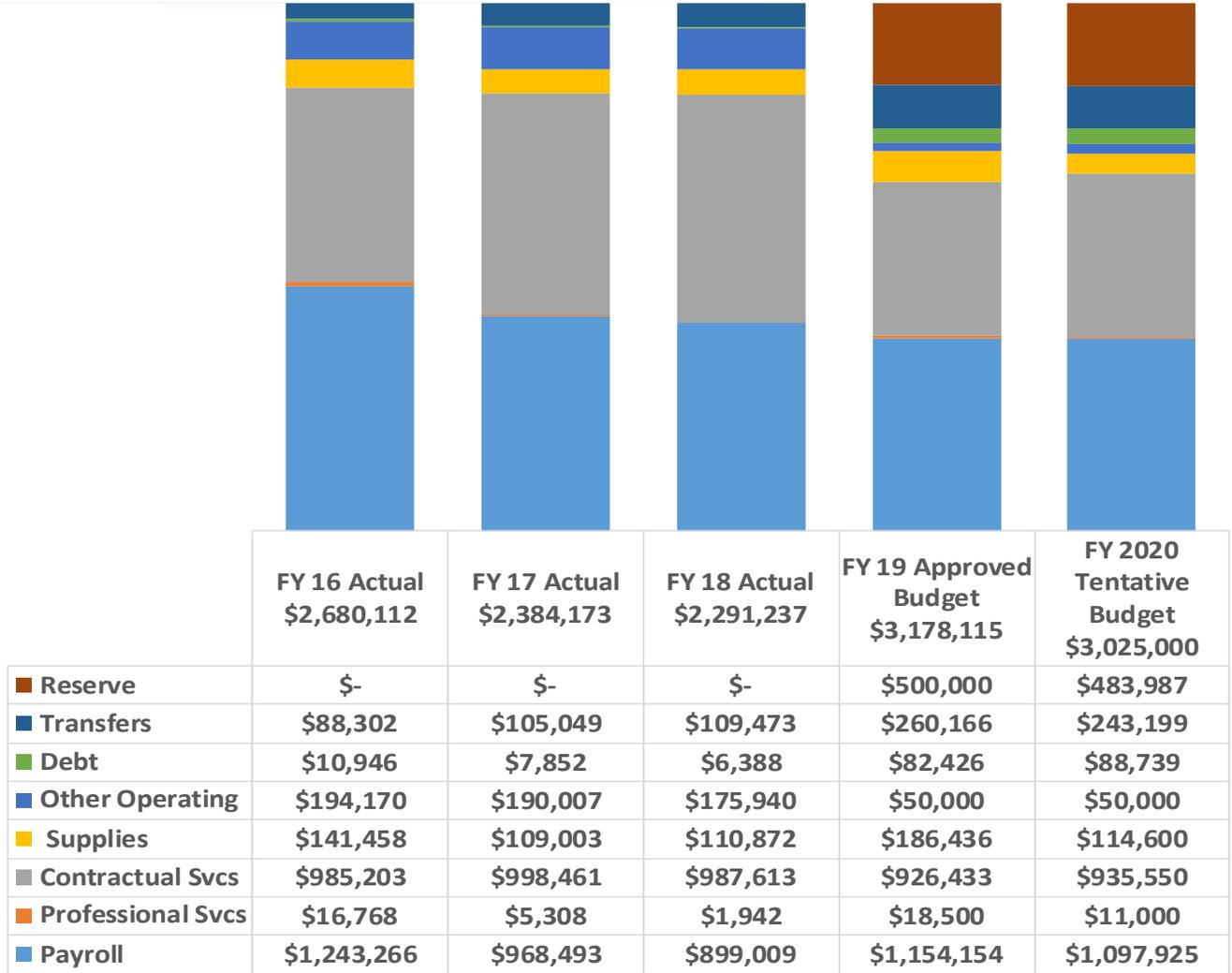
City of Nogales 2019-2020 Tentative Budget

Department Summary - Water Fund

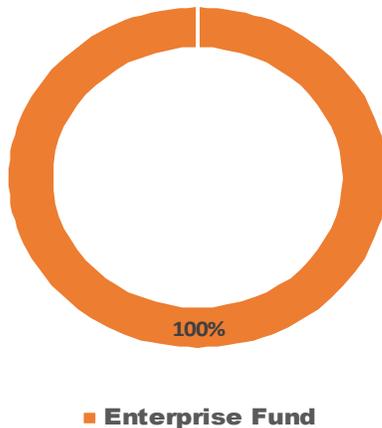
Project	Amount
Anthony Drive	\$49,500
Noon Street	\$72,000
Elm Street	\$70,000
Sonoita Avenue	\$103,000
Oak Street	\$23,000
Anza Drive	\$74,500
Grand Avenue	\$193,000
Western Avenue	\$58,000
Poston Street	\$17,000
Total	\$1,541,650

City of Nogales 2019-2020 Tentative Budget

Department Summary - Sanitation Fund



Funding



Cost Changes	
Department cost has changed by	
-5%	
Increases	Decreases
Contractual Svcs. \$9,117	Payroll \$56,228
Debt \$6,313	Professional Svcs. \$7,500
	Supplies \$71,836
	Transfers \$16,967
	Reserve \$16,065

Staffing:	2018	23
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City of Nogales 2019-2020 Tentative Budget

Department Summary - Sanitation

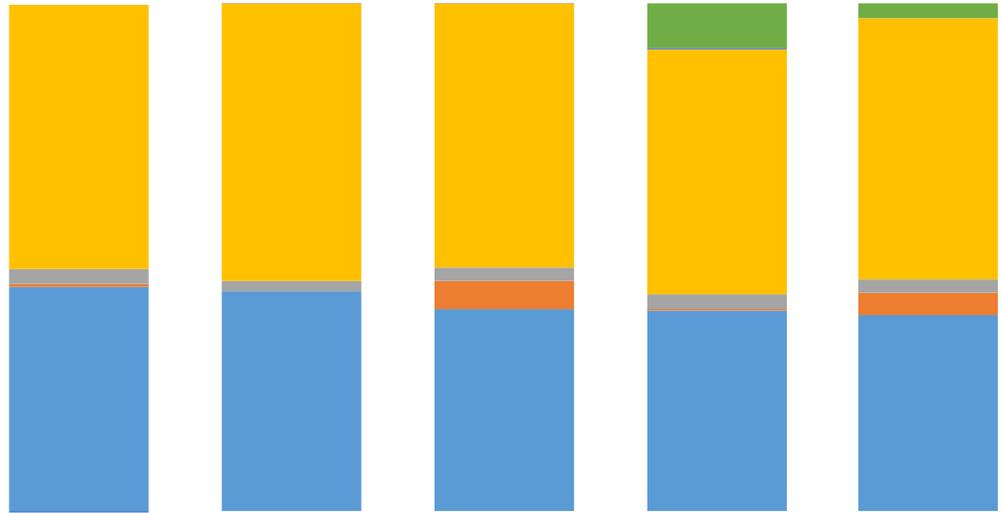
Additional Funded Request

1. Two Sanitation Trucks \$500,000.
2. Remaining amount of truck ordered in FY 2018-2019.

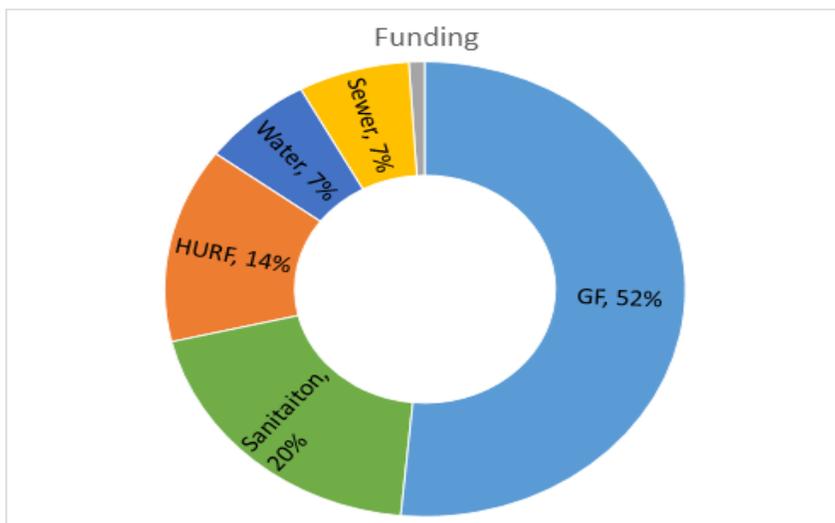
**2019-2020
Tentative Budget
Internal Services Department Schedules**

City of Nogales 2019-2020 Tentative Budget

Department Summary - Fleet (Internal Service)



	FY 16 Actual (\$18,458)	FY 17 Actual \$568,628	FY 18 Actual \$653,354	FY 19 Approved Budget \$760,190	FY 2020 Tentative Budget \$773,153
■ Capital	\$-	\$-	\$-	\$68,000	\$22,000
■ Debt	\$(1,541)	\$203	\$36	\$1,031	
■ Supplies	\$298,761	\$310,533	\$339,844	\$367,252	\$398,781
■ Contractual Svcs	\$16,924	\$13,007	\$18,776	\$21,465	\$21,745
■ Professional Svcs	\$1,978	\$-	\$35,353	\$2,000	\$32,000
■ Payroll	\$252,614	\$244,885	\$259,345	\$300,442	\$298,627



Cost Changes	
Department cost has changed by	
2%	
Increases	Decreases
Professional Svcs \$30,000	Payroll \$1,815
Contractual Svcs. \$280	Capital \$46,000
Supplies \$30,498	

Staffing:	2018	5
	2019	5
	2020	5

City of Nogales 2019-2020 Tentative Budget

Department Summary - Fleet

Additional funded Request

1. Vehicle Scanner \$12,000
2. Install Shop Doors \$10,000
3. New fuel tank (\$500,00) or begin to use a fleet program.

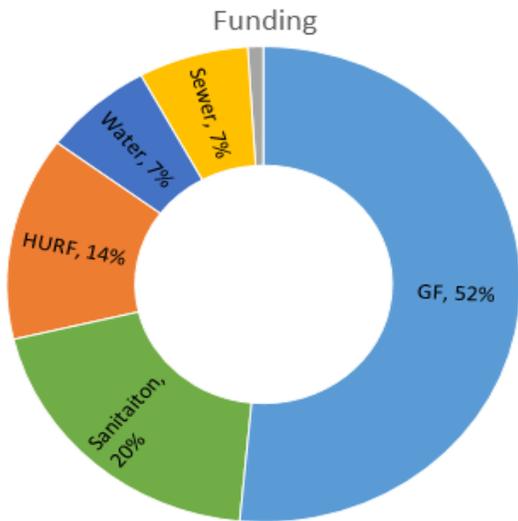
Total \$522,000

City of Nogales 2019-2020 Tentative Budget

Department Summary - Inventory/Warehouse



	FY 16 Actual (\$6,437)	FY 17 Actual \$104,297	FY 18 Actual \$97,548	FY 18 Approved Budget \$110,319	FY 2020 Tentative Budget \$116,780
■ Transfers	\$(113,112)	\$-	\$-	\$-	\$-
■ Supplies	\$252	\$1,323	\$2,199	\$1,103	\$1,300
■ Contractual Svcs	\$4,304	\$1,097	\$2,114	\$2,181	\$2,181
■ Professional Svcs	\$128	\$-	\$-	\$200	\$200
■ Payroll	\$101,991	\$101,877	\$93,235	\$106,835	\$113,099

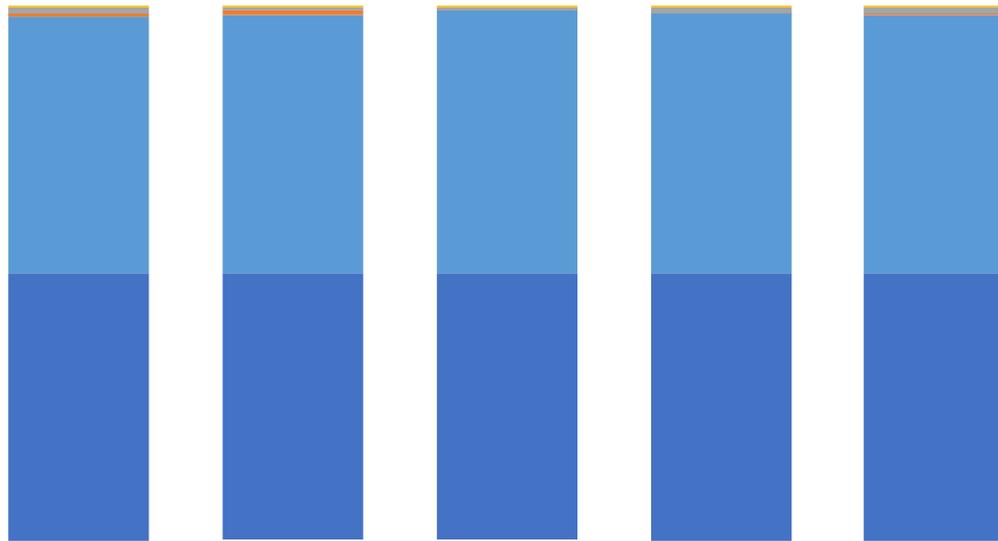


Cost Changes	
Department cost has changed by	
6%	
Increases	Decreases
Payroll \$6,264	
Supplies \$197	

Staffing:	2018	2
	2019	2
	2020	2

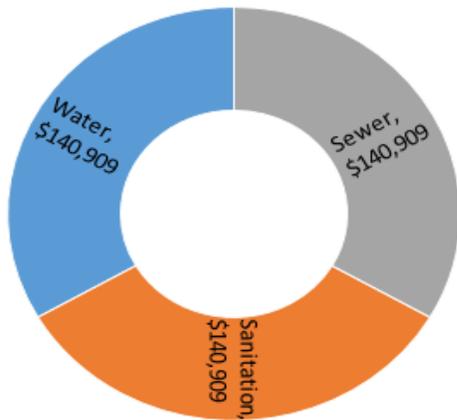
City of Nogales 2019-2020 Tentative Budget

Department Summary - Public Utilities



	FY 16 Actual \$0	FY 17 Actual \$674	FY 18 Actual \$674	FY 18 Approved Budget \$0	FY 2020 Tentative Budget \$0
■ Transfers	\$(366,140)	\$(368,871)	\$(382,268)	\$(433,838)	\$(422,619)
■ Supplies	\$2,694	\$1,699	\$1,570	\$2,961	\$2,961
■ Contractual Svcs	\$8,642	\$4,524	\$5,244	\$8,600	\$8,600
■ Professional Svcs	\$3,946	\$6,056	\$121	\$2,000	\$2,000
■ Payroll	\$350,858	\$357,266	\$375,762	\$420,277	\$409,058

Funding



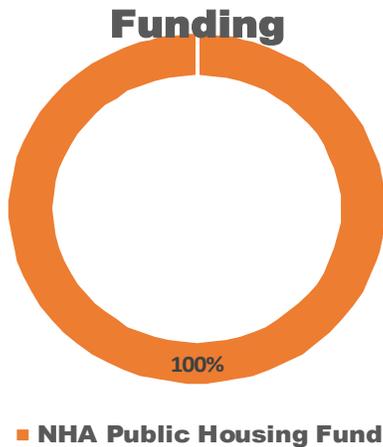
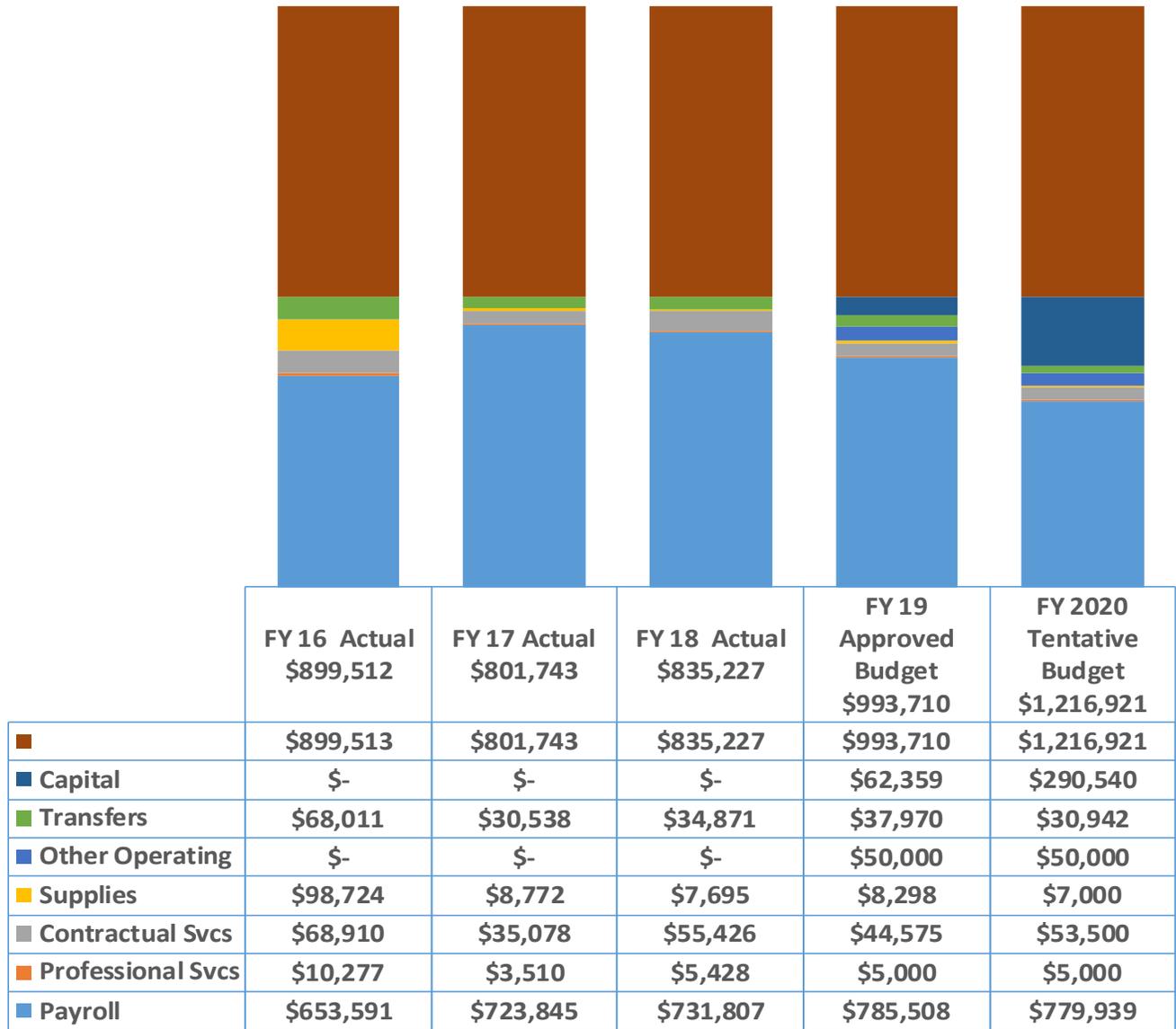
Cost Changes	
Department cost has changed by	
0%	
Increases	Decreases

Staffing:

2018	4
2019	5
2020	5

City of Nogales 2019-2020 Tentative Budget

Department Summary - Nogales Housing Authority



Cost Changes	
Department cost has changed by	
18%	
Increases	Decreases
Contractual Svcs \$8,925	Payroll \$5,569
Capital \$228,181	Supplies \$1,298
Capital \$175,041	Transfers \$7,028

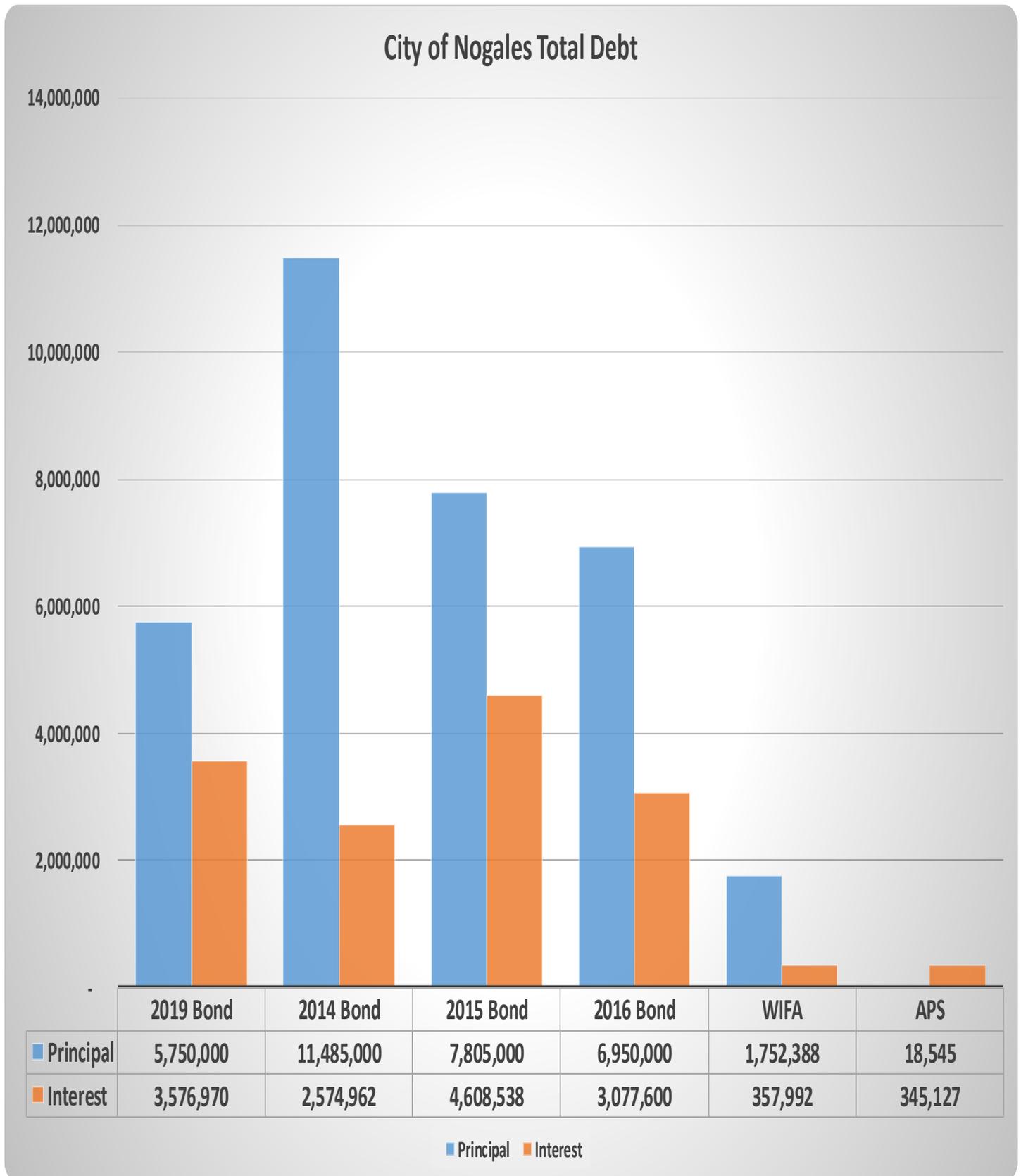
Staffing:

2018	15
2019	15
2020	15

**2019-2020
Tentative Budget
Total Debt**

City of Nogales 2019-2020 Tentative Budget

City of Nogales Total Debt



2019-2020

Payroll Schedules

**(For informational purposes only
will not be part of the budget book)**